

Range of Checking Accts: First to Last Range of Check Dates: 01/19/16 to 01/19/16
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL					
22483	01/19/16	AHANGE50 A. H. ANGERSTEIN'S			1506
16-00265		HEDGE TRIMMER	529.95		
22484	01/19/16	BAKERPET BAKER PETROLEUM			1506
16-00400		FUEL	968.04		
22485	01/19/16	BESTHARD BEST HARDWARE INC			1506
16-00392		TAMPER W/HANDLE 10X10	62.98		
16-00410		RUNR PER GRN 26"X100'	11.96		
			<u>74.94</u>		
22486	01/19/16	BLESSING BLESSING GREENHOUSES AND			1506
16-00422		WOOD WASTE DISPOSAL	138.60		
22487	01/19/16	COMCAST COMCAST			1506
16-00421		INTERNET LINE - PD	144.85		
22488	01/19/16	FIRST050 FIRST STATE INSPECTION AGENCY			1506
16-00401		INSPECTION-93 CANNERY VILLAGE	112.50		
16-00402		INSPECTION EX TRIP-93 CANNERY	180.00		
16-00403		INSPECTION-24 WAGAMONS WEST	112.50		
16-00404		INSPECTION EX TRIP-24 WAGAMONS	45.00		
16-00405		INSPECTION-129 WAGAMONS WEST	112.50		
16-00406		PLAN REVIEW-124 HERITAGE CREEK	145.00		
			<u>707.50</u>		
22489	01/19/16	FISHERAU FISHER AUTO PARTS			1506
16-00417		BINDER TOW CHAIN-SHOP	218.07		
22490	01/19/16	MARIO005 MARION JONES			1506
16-00395		INTERVIEW PANELS	96.00		
22491	01/19/16	METIC005 METICULOUS LADIES CLEANING			1506
16-00408		WEEKLY OFFICE CLEANING	150.00		
22492	01/19/16	PENNONI PENNONI ASSOCIATES INC.			1506
16-00396		MILTON PARK CENTER	700.00		
16-00397		HERITAGE CREEK	7,275.45		
16-00416		CANNERY VILLAGE	8,126.71		
			<u>16,102.16</u>		
22493	01/19/16	SELECT SELECTIVE INSURANCE CO OF AMER			1506
16-00409		INSURANCE	3,335.94		
22494	01/19/16	SHORESCA THE CARLSEN GROUP			1506
16-00411		MONTHLY SCANNING	134.50		
22495	01/19/16	XEROX51 XEROX CORPORATION			1506
16-00407		UPSTAIRS PRINTER LEASE & COPY	48.10		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract

GENERAL

Continued

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	13	0	22,648.65		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>13</u>	<u>0</u>	<u>22,648.65</u>		<u>0.00</u>

UTILITY

5916	01/19/16	AHANGE50 A. H. ANGERSTEIN'S		1507
		16-00413 WATER LEAK REPAIR-NEW ST	146.37	
		16-00414 WATE LEAK REPAIR - NEW ST	121.45	
		16-00415 WATER LEAK REPAIR - NEW ST	<u>10.71</u>	
			278.53	
5917	01/19/16	ALLIEDWA ALLIED WASTE SERVICES #425		1507
		16-00393 RESIDENTIAL TRASH SERVICE	22,527.75	
5918	01/19/16	BAKERPET BAKER PETROLEUM		1507
		16-00400 FUEL	404.07	
		16-00412 PROPANE - SHOP	21.01	
		16-00418 PROPANE - SHOP	<u>13.26</u>	
			438.34	
5919	01/19/16	BEL AIR BELAIR ROAD SUPPLY		1507
		16-00391 1-1/2"x20' sch 40 pipe	13.60	
		16-00398 CURB STOP,BUSHING,ADAPT,COMP	488.75	
		16-00399 EMERGENCY WATER REPAIR-NEW ST	<u>1,784.00</u>	
			2,286.35	
5920	01/19/16	SELECT SELECTIVE INSURANCE CO OF AMER		1507
		16-00409 INSURANCE	543.06	
5921	01/19/16	SHORESCA THE CARLSEN GROUP		1507
		16-00411 MONTHLY SCANNING	39.50	
5922	01/19/16	USABLU50 USA BLUE BOOK		1507
		16-00419 LOG BOOK,DPD DISPENSER	450.91	
		16-00420 HACH SAMPLE CELLS 25MM ROUND	<u>194.68</u>	
			645.59	
5923	01/19/16	VERIZO33 VERIZON		1507
		16-00423 TELEPHONE - WD	130.84	
5924	01/19/16	XEROX51 XEROX CORPORATION		1507
		16-00407 UPSTAIRS PRINTER LEASE & COPY	48.10	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	9	0	26,938.06		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>9</u>	<u>0</u>	<u>26,938.06</u>		<u>0.00</u>

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract

UTILITY	Continued			
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	22	0	49,586.71	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>22</u>	<u>0</u>	<u>49,586.71</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	22,648.65	0.00	0.00	22,648.65
UTILITY FUND	6-20	26,938.06	0.00	0.00	26,938.06
Total of All Funds:		<u>49,586.71</u>	<u>0.00</u>	<u>0.00</u>	<u>49,586.71</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	22,648.65	0.00	0.00	22,648.65
UTILITY FUND	20	26,938.06	0.00	0.00	26,938.06
Total of All Funds:		<u>49,586.71</u>	<u>0.00</u>	<u>0.00</u>	<u>49,586.71</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	22,648.65	0.00	0.00	0.00	22,648.65
UTILITY FUND	6-20	26,938.06	0.00	0.00	0.00	26,938.06
Total of All Funds:		<u>49,586.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,586.71</u>