

Range of Checking Accts: First to Last Range of Check Dates: 03/21/17 to 03/21/17
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					
23647	03/21/17	BLESSING BLESSING GREENHOUSES AND 17-00837 WOOD WASTE DISPOSAL	70.50	04/30/17	1673
23648	03/21/17	BYTHE005 BY THE BOOK 17-00850 ACCOUNTING SERVICES FEB 2017	1,228.13	03/31/17	1673
23649	03/21/17	CLEAND50 CLEAN DELAWARE, INC. 17-00829 PORTABLE TOILET RENTAL & CLEAN	338.00	03/31/17	1673
23650	03/21/17	COMCAST COMCAST 17-00844 INTERNET - PD	144.85	03/31/17	1673
23651	03/21/17	CRIME005 CRIMETECH, INC 17-00842 KAPAK BAGS (75)	48.75	03/31/17	1673
23652	03/21/17	DLLG0050 DLLG 17-00835 DLLG MTG 3/23/17 (3)	90.00	03/31/17	1673
23653	03/21/17	DPERS050 DPERS 17-00834 PENSION FEBRUARY 2017	8,797.28	03/31/17	1673
23654	03/21/17	FIRST050 FIRST STATE INSPECTION AGENCY 17-00845 INSPECTION-33 PRESERVE 17-00846 INPSECTION-33 PRESERVE 17-00847 INSPECTION-173 CANNERY VLG 17-00848 INSPECTION-172 CANNERY VLG 17-00849 PLAN REVIEW-514 CHESNUT	135.00 112.50 112.50 112.50 20.00 <u>492.50</u>	03/31/17	1673
23655	03/21/17	GRAVES50 GRAVES UNIFORMS 17-00841 PD UNIFORM ALTERATIONS	26.00	03/31/17	1673
23656	03/21/17	JENNI015 JENNIFER GEYER 17-00840 CUPS, DECALS - NIGHT OUT 2017	535.00	03/31/17	1673
23657	03/21/17	LEGALSHI LEGAL SHIELD 17-00852 LEGAL INSURANCE	47.85	04/30/17	1673
23658	03/21/17	METIC005 METICULOUS LADIES CLEANING 17-00833 WEEKLY OFFICE CLEANING	150.00	03/31/17	1673
23659	03/21/17	PKS PKS & COMPANY, P.A. 17-00851 AUDIT FINANCIAL STMTS FY116	14,970.00	03/31/17	1673
23660	03/21/17	PRETT005 PRETTYMAN'S GARAGE 17-00780 75-16 CATALYTIC CONVERTER	713.36	04/30/17	1673
23661	03/21/17	QUILL050 QUILL 17-00843 TISSUE, PAPER TOWELS, CALENDAR	52.29	03/31/17	1673

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

GENERAL Continued

23662	03/21/17	STACONTR STAPLES ADVANTAGE DEPT DC	03/31/17	1673
17-00836	SOAP, ENVELOPES, TOILET PAPER		186.83	
23663	03/21/17	VERIZO33 VERIZON	03/31/17	1673
17-00827	TELEPHONE - TOWN HALL		373.31	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	28,264.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	28,264.65	0.00

UTILITY

6392	03/21/17	AHANGE50 A. H. ANGERSTEIN'S	03/31/17	1674
17-00838	SAKRETE		15.03	
17-00839	SAKRETE		13.77	
			28.80	
6393	03/21/17	BAKERPET BAKER PETROLEUM	03/31/17	1674
17-00831	PROPANE - WATER TOWER		28.47	
17-00832	PROPANE - SHOP		12.48	
			40.95	
6394	03/21/17	BARNESEL BARNES ELECTRIC INC	04/30/17	1674
17-00830	ANNUAL GENERATOR SERVICE		375.00	
6395	03/21/17	BYTHE005 BY THE BOOK	03/31/17	1674
17-00850	ACCOUNTING SERVICES FEB 2017		1,228.12	
6396	03/21/17	DPERS050 DPERS	03/31/17	1674
17-00834	PENSION FEBRUARY 2017		731.22	
6397	03/21/17	STACONTR STAPLES ADVANTAGE DEPT DC	03/31/17	1674
17-00836	SOAP, ENVELOPES, TOILET PAPER		62.17	
6398	03/21/17	VERIZO33 VERIZON	03/31/17	1674
17-00828	TELEPHONE - WATER DEPT		134.10	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	2,600.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	2,600.36	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	30,865.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	30,865.01	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	25,541.64	0.00	0.00	25,541.64
UTILITY FUND	7-20	<u>2,600.36</u>	<u>0.00</u>	<u>0.00</u>	<u>2,600.36</u>
	Year Total:	28,142.00	0.00	0.00	28,142.00
GENERAL FUND	X-01	2,723.01	0.00	0.00	2,723.01
Total of All Funds:		<u><u>30,865.01</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>30,865.01</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	28,264.65	0.00	0.00	28,264.65
UTILITY FUND	20	2,600.36	0.00	0.00	2,600.36
Total of All Funds:		<u>30,865.01</u>	<u>0.00</u>	<u>0.00</u>	<u>30,865.01</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	25,541.64	0.00	0.00	0.00	25,541.64
UTILITY FUND	7-20	2,600.36	0.00	0.00	0.00	2,600.36
Year Total:		28,142.00	0.00	0.00	0.00	28,142.00
GENERAL FUND	x-01	2,723.01	0.00	0.00	0.00	2,723.01
Total of All Funds:		30,865.01	0.00	0.00	0.00	30,865.01