

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 10/24/17 to 10/24/17  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
24307	10/24/17	ARENAS ARENA'S AT THE AIRPORT			1763
		18-00076 STEERING BREAKFST MEETING-11/3	11.00		
24308	10/24/17	BAKERPET BAKER PETROLEUM			1763
		17-01895 FUEL PURCHASE-9/2017	1,361.19		
24309	10/24/17	BLESSING BLESSING GREENHOUSES AND			1763
		17-01898 WOOD WASTE DISPOSAL	92.40		
24310	10/24/17	DLLG0050 DLLG			1763
		18-00077 DLLG-MEETING 10/26/17	60.00		
24311	10/24/17	ECONOS50 ECONO SIGNS			1763
		17-01845 SIGNS AND HARDWARE	639.88		
		17-01846 SAFETY SIGNS	<u>1,527.72</u>		
			2,167.60		
24312	10/24/17	FIRST050 FIRST STATE INSPECTION AGENCY			1763
		18-00060 210 LAVINIA STR.-STECK	90.00		
		18-00061 210 LAVINIA STR.-STECK	112.50		
		18-00062 LOT.24 CHESTNUT CROSSING-INSIG	<u>112.50</u>		
			315.00		
24313	10/24/17	LEGALSHI LEGAL SHIELD			1763
		18-00078 LEGAL INSURANCE	47.85		
24314	10/24/17	PENNONI PENNONI ASSOCIATES INC.			1763
		18-00057 HERITAGE CREEK	1,180.00		
		18-00058 CANNERY VILLAGE STREETS	187.50		
		18-00059 DOGFISH PROPERTIES	625.00		
		18-00072 MILTON PARK-H&H ESCROW	1,375.00		
		18-00073 MILTON ON-CALL SERVICES	198.75		
		18-00074 COMP.PLAN-	<u>162.50</u>		
			3,728.75		
24315	10/24/17	SERGOVIC SCWMO, P.A.			1763
		17-01899 LEGAL BILLING-9/30/2017	3,188.05		
		18-00079 LEGAL BILLING-10/1/2017	<u>2,830.60</u>		
			6,018.65		
24316	10/24/17	STACONTR STAPLES ADVANTAGE DEPT DC			1763
		17-01823 FOLDING MACHINE	427.50		
		17-01897 BINDERS,HAND SOAP	191.50		
		18-00068 PERFORATED PAPER,FILE FOLDERS	<u>15.95</u>		
			634.95		
24317	10/24/17	STANDA50 STANDARD INSURANCE COMPANY			1763
		18-00081 LIFE INSURANCE BILLING	179.12		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid		Contract	
GENERAL					
Continued					
24318	10/24/17	STRATEGI STRATEGIC INSURANCE PARTNERS		1763	
18-00075	COMMERCIAL INSURANCE POLICY	60,319.58			
24319	10/24/17	TIDEWATE TIDEWATER ENVIRONMENTAL		1763	
18-00080	SEWER BILLING:7/13-10/11/17	115.59			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	0	75,051.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	13	0	75,051.68	0.00
UTILITY					
6663	10/24/17	BAKERPET BAKER PETROLEUM		1764	
17-01895	FUEL PURCHASE-9/2017	847.16			
6664	10/24/17	BEL AIR BELAIR ROAD SUPPLY		1764	
18-00067	COUPLINGS AND ADAPTERS	237.48			
6665	10/24/17	CRYSTA50 CRYSTAL SPRINGS		1764	
18-00065	WATER COOLER RENTAL,WATER,CUPS	44.97			
6666	10/24/17	FISHERAU FISHER AUTO PARTS		1764	
18-00066	HEAD LIGHT-1995 GMC TRUCK	9.91			
6667	10/24/17	SERGOVIC SCWMO, P.A.		1764	
18-00079	LEGAL BILLING-10/1/2017	94.00			
6668	10/24/17	STACONTR STAPLES ADVANTAGE DEPT DC		1764	
17-01823	FOLDING MACHINE	427.49			
17-01897	BINDERS,HAND SOAP	3.78			
18-00068	PERFORATED PAPER,FILE FOLDERS	26.43			
		457.70			
6669	10/24/17	STANDA50 STANDARD INSURANCE COMPANY		1764	
18-00081	LIFE INSURANCE BILLING	45.88			
6670	10/24/17	STRATEGI STRATEGIC INSURANCE PARTNERS		1764	
18-00075	COMMERCIAL INSURANCE POLICY	10,173.42			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	11,910.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	11,910.52	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	21	0	86,962.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	21	0	86,962.20	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	7,428.24	0.00	0.00	7,428.24
UTILITY FUND	7-20	1,278.43	0.00	0.00	1,278.43
	Year Total:	8,706.67	0.00	0.00	8,706.67
GENERAL FUND	8-01	67,575.59	0.00	0.00	67,575.59
UTILITY FUND	8-20	10,632.09	0.00	0.00	10,632.09
	Year Total:	78,207.68	0.00	0.00	78,207.68
GENERAL FUND	X-01	47.85	0.00	0.00	47.85
Total of All Funds:		86,962.20	0.00	0.00	86,962.20

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	75,051.68	0.00	0.00	75,051.68
UTILITY FUND	20	11,910.52	0.00	0.00	11,910.52
Total of All Funds:		<u>86,962.20</u>	<u>0.00</u>	<u>0.00</u>	<u>86,962.20</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	7,428.24	0.00	0.00	0.00	7,428.24
UTILITY FUND	7-20	1,278.43	0.00	0.00	0.00	1,278.43
Year Total:		8,706.67	0.00	0.00	0.00	8,706.67
GENERAL FUND	8-01	67,575.59	0.00	0.00	0.00	67,575.59
UTILITY FUND	8-20	10,632.09	0.00	0.00	0.00	10,632.09
Year Total:		78,207.68	0.00	0.00	0.00	78,207.68
GENERAL FUND	X-01	47.85	0.00	0.00	0.00	47.85
Total of All Funds:		86,962.20	0.00	0.00	0.00	86,962.20