

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 02/19/19 to 02/19/19
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					
25599	02/19/19	ARENAS ARENA'S AT THE AIRPORT			1948
19-00630	STEERING BREAKFAST-3/06/19		11.00		
25600	02/19/19	COMCAST COMCAST			1948
19-00627	BUSINESS INTERNET		147.19		
25601	02/19/19	CONCO015 CONCORD PET FOODS & SUPPLIES			1948
19-00626	K9 DOG FOOD		64.08		
25602	02/19/19	DSPACA50 DSP ACADEMY FUND			1948
19-00634	DSP-88TH MUN.RECRUIT CLASS		399.00		
25603	02/19/19	FIRST050 FIRST STATE INSPECTION AGENCY			1948
19-00606	LOT.141 HERITAGE CREEK-FERNMR.		45.00		
19-00607	LOT.140 HERITAGE CRK.-FERNMOOR		112.50		
19-00608	LOT.141 HERITAGE CRK.-FERNMOOR		112.50		
19-00609	207 SUMMER WALK-WITULSKI		40.00		
			<u>310.00</u>		
25604	02/19/19	FREDE005 FREDERICK W.KURZ,PH.D.			1948
19-00631	PDYCHOLOGICAL EVALUATION		350.00		
25605	02/19/19	MELIN005 MELINDA RIBINSKY			1948
19-00635	PETTY CASH REIMBURSEMENT		204.96		
25606	02/19/19	PENNONI PENNONI ASSOCIATES INC.			1948
19-00614	MAGNOLIA STR.-DRAINAGE/DESIGN		2,000.00		
19-00619	FIRE DEPT.EXPANSION		1,140.00		
19-00620	108 FEDERAL STR/PARKER-SITE PL		1,410.00		
19-00621	2019 GENERAL ENGINEERING		217.50		
			<u>4,767.50</u>		
25607	02/19/19	SATTER50 SATTERFIELD & RYAN, INC.			1948
19-00624	TAKING DOWN OF CHRISTMAS LGHTS		525.00		
25608	02/19/19	STANDA50 STANDARD INSURANCE COMPANY			1948
19-00633	LIFE INSURANCE BILLING		188.92		
25609	02/19/19	VERIZO33 VERIZON			1948
19-00632	TELEPHONE BILLING:2/7-3/6/19		422.61		
25610	02/19/19	WBMAS005 W.B. MASON CO., INC			1948
19-00629	COPIER PAPER		72.36		
25611	02/19/19	XEROX51 XEROX CORPORATION			1948
19-00612	BASE CHARGE/ COPIES		465.92		
25612	02/19/19	YEAGE005 YEAGER LAW FIRM			1948
19-00628	LEGAL BILLING:1/16-2/15/19		2,575.60		

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

GENERAL		Continued		
Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	10,504.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	10,504.14	0.00

UTILITY				
7206	02/19/19	ACSCHU50 AC SCHULTES OF DELAWARE, INC		1949
19-00610	2019	WELL MAINT.INSPECTIONS	4,200.00	
7207	02/19/19	BAKERPET BAKER PETROLEUM		1949
19-00617	210	FRONT STR.-PROPANE DELIVRY	196.84	
7208	02/19/19	MELIN005 MELINDA RIBINSKY		1949
19-00635		PETTY CASH REIMBURSEMENT	6.00	
7209	02/19/19	PENNONI PENNONI ASSOCIATES INC.		1949
19-00616		ATL.AVE.-FIELD SURVEY/UTILITY	6,552.50	
7210	02/19/19	PENNONI PENNONI ASSOCIATES INC.		1949
19-00615		SHIPBUILDERS-ELECTRICAL LOAD	587.50	
7211	02/19/19	STANDA50 STANDARD INSURANCE COMPANY		1949
19-00633		LIFE INSURANCE BILLING	66.08	
7212	02/19/19	THENEW50 THE NEWS JOURNAL COMPANY		1949
19-00613		ADVERTISE FOR BIDS	2,337.50	
7213	02/19/19	WBMAS005 W.B. MASON CO., INC		1949
19-00629		COPIER PAPER	24.12	
7214	02/19/19	XEROX51 XEROX CORPORATION		1949
19-00612		BASE CHARGE/ COPIES	56.30	
7215	02/19/19	YEAGE005 YEAGER LAW FIRM		1949
19-00628		LEGAL BILLING:1/16-2/15/19	56.40	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	14,083.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	14,083.24	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	24,587.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	24,587.38	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	10,504.14	0.00	0.00	10,504.14
UTILITY FUND	9-20	14,083.24	0.00	0.00	14,083.24
Total of All Funds:		<u>24,587.38</u>	<u>0.00</u>	<u>0.00</u>	<u>24,587.38</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	10,504.14	0.00	0.00	10,504.14
UTILITY FUND	20	14,083.24	0.00	0.00	14,083.24
Total of All Funds:		<u>24,587.38</u>	<u>0.00</u>	<u>0.00</u>	<u>24,587.38</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	10,504.14	0.00	0.00	0.00	10,504.14
UTILITY FUND	9-20	14,083.24	0.00	0.00	0.00	14,083.24
Total of All Funds:		<u>24,587.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,587.38</u>