

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 04/16/19 to 04/16/19
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					
25751	04/16/19	CAPEGA50 CAPE GAZETTE			1968
19-00913	(1)YR.SUBSCRIPTION-C.GAZETTE		39.00		
25752	04/16/19	CONCO015 CONCORD PET FOODS & SUPPLIES			1968
19-00915	K9 DOG FOOD		73.88		
25753	04/16/19	DERRIC50 DERRICK HARVEY			1968
19-00906	D.HARVEY-GAS REIMBURSEMENT		65.15		
25754	04/16/19	FIRST050 FIRST STATE INSPECTION AGENCY			1968
19-00903	501 UNION STREET-COHEN		25.00		
25755	04/16/19	FUELA005 FUEL AUTOMOTIVE			1968
19-00498	75-25-OIL FILTER,BRAKE PAD,ET		806.14		
25756	04/16/19	MELIN005 MELINDA RIBINSKY			1968
19-00918	PETTY CASH-REIMBURSEMENT		212.49		
25757	04/16/19	STACONTR STAPLES ADVANTAGE DEPT DC			1968
19-00914	DYMO LABELWRITER/LABELS		159.71		
19-00916	TONER CARTRIDGES		230.38		
			<u>390.09</u>		
25758	04/16/19	VERIZO33 VERIZON			1968
19-00912	TELEPHONE BILLING: 4/4-5/3/19		420.93		
25759	04/16/19	YEAGE005 YEAGER LAW FIRM			1968
19-00917	LEGAL BILLOING:3/19-4/12/19		3,816.40		
25760	04/16/19	IGBURT50 IG BURTON OF MILFORD			1970
19-00904	PURCHASE (1)2018 D.CHARGER		23,871.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	29,720.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	<u>29,720.08</u>	<u>0.00</u>

UTILITY					
7282	04/16/19	BAKERPET BAKER PETROLEUM			1969
19-00911	PROPANE: 210 FRONT STREET		199.88		
7283	04/16/19	MELIN005 MELINDA RIBINSKY			1969
19-00918	PETTY CASH-REIMBURSEMENT		6.00		
7284	04/16/19	VERIZO33 VERIZON			1969
19-00910	TELEPHONE SERV.:4/4-5/3/19		143.56		

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

UTILITY		Continued		
7285	04/16/19	YEAGE005 YEAGER LAW FIRM		1969
19-00917		LEGAL BILLOING:3/19-4/12/19	94.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	443.44	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	4	0	443.44	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	30,163.52	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	14	0	30,163.52	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	29,720.08	0.00	0.00	29,720.08
UTILITY FUND	9-20	443.44	0.00	0.00	443.44
Total of All Funds:		<u>30,163.52</u>	<u>0.00</u>	<u>0.00</u>	<u>30,163.52</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	29,720.08	0.00	0.00	29,720.08
UTILITY FUND	20	443.44	0.00	0.00	443.44
Total of All Funds:		<u>30,163.52</u>	<u>0.00</u>	<u>0.00</u>	<u>30,163.52</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	29,720.08	0.00	0.00	0.00	29,720.08
UTILITY FUND	9-20	443.44	0.00	0.00	0.00	443.44
Total of All Funds:		<u>30,163.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,163.52</u>