

Exeter Borough
Transaction List by Vendor
 January 1 through March 29, 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount
A & A AUTO PARTS							
Check	01/09/2018	card		530.015 · General F...		410.330 · REP...	-26.67
AFG Pension Administration							
Bill	03/15/2018			2000 · Accounts Pa...		480.395 · Pen...	-338.32
Amazon.com							
Check	01/31/2018	card		530.015 · General F...		-SPLIT-	-60.42
AmTrust North America							
Bill	01/02/2018			2000 · Accounts Pa...		480.366 · WO...	-3,192.00
Bill	01/02/2018	13463		530.015 · General F...		2000 · Account...	-3,192.00
Bill Pmt -Check	01/17/2018			2000 · Accounts Pa...		480.366 · WO...	-3,192.00
Bill	01/22/2018	13476		530.015 · General F...		2000 · Account...	-3,192.00
Bill Pmt -Check	01/22/2018			2000 · Accounts Pa...		480.366 · WO...	-3,192.00
Bill	02/15/2018			530.015 · General F...		2000 · Account...	-3,192.00
Bill Pmt -Check	02/20/2018	13526		2000 · Accounts Pa...		480.366 · WO...	-3,192.00
Bill	03/19/2018			530.015 · General F...		2000 · Account...	-3,192.00
Bill Pmt -Check	03/19/2018	13574					
Andrew Hudak							
Bill Pmt -Check	01/02/2018	13432		530.015 · General F...		2000 · Account...	-1.36
Ashburn Advisors. LLC							
Bill	01/26/2018	5674		2000 · Accounts Pa...		471.333 · Gran...	-400.00
Bill Pmt -Check	02/06/2018	13481		530.015 · General F...		2000 · Account...	-400.00
Bill	02/09/2018	5675		2000 · Accounts Pa...		471.333 · Gran...	-400.00
Bill Pmt -Check	02/26/2018	13536		530.015 · General F...		2000 · Account...	-400.00
Bill	03/05/2018	5685		2000 · Accounts Pa...		471.333 · Gran...	-400.00
Bill Pmt -Check	03/06/2018	13537		530.015 · General F...		2000 · Account...	-400.00
Axon Enterprise, Inc							
Bill	03/26/2018			2000 · Accounts Pa...		410.230 · POL...	-1,595.00
Bedrock Technology							
Bill Pmt -Check	01/02/2018	13433		530.015 · General F...		2000 · Account...	-30.00
Bill	01/02/2018	4767		2000 · Accounts Pa...		-SPLIT-	-40.00
Bill	01/15/2018	4805		2000 · Accounts Pa...		-SPLIT-	-50.00
Bill	02/01/2018	4838		2000 · Accounts Pa...		-SPLIT-	-120.00
Bill Pmt -Check	02/06/2018	13482		530.015 · General F...		2000 · Account...	-210.00
Bill	02/15/2018	4895		2000 · Accounts Pa...		-SPLIT-	-30.00
Bill Pmt -Check	03/06/2018	13538		530.015 · General F...		2000 · Account...	-30.00
Bill	03/16/2018	4973		2000 · Accounts Pa...		-SPLIT-	-110.00
Berkheimer Tax Administrator							
Check	01/11/2018	1-11		530.015 · General F...		535.003 · WIT...	-206.46
Check	01/25/2018	1-25		530.015 · General F...		535.003 · WIT...	-249.15
Check	02/08/2018	2-8		530.015 · General F...		535.003 · WIT...	-233.05
Check	02/22/2018	2-22		530.015 · General F...		535.003 · WIT...	-244.93
Check	03/08/2018	3-8		530.015 · General F...		535.003 · WIT...	-243.53
Check	03/22/2018	3-22		530.015 · General F...		535.003 · WIT...	-249.48
Berkheimer Tax Administrator-LST							
Check	01/11/2018	1-11	535.011	530.015 · General F...		535.011 · LST ...	-34.34
Check	01/25/2018	1-25	535.011	530.015 · General F...		535.011 · LST ...	-34.00
Check	02/08/2018	2-8	535.011	530.015 · General F...		535.011 · LST ...	-36.34
Check	02/22/2018	2-22	535.011	530.015 · General F...		535.011 · LST ...	-30.00
Check	03/08/2018	3-8	535.011	530.015 · General F...		535.011 · LST ...	-34.34
Check	03/22/2018	3-22	535.011	530.015 · General F...		535.011 · LST ...	-32.00
Blue Cross							
Bill	03/20/2018		vision pmt	2000 · Accounts Pa...		-SPLIT-	-11.60
Bill Pmt -Check	03/21/2018	13578	410.465	530.015 · General F...		2000 · Account...	-11.60
Borwick's Performance							
Bill	02/02/2018	30106		2000 · Accounts Pa...		400.463 · MAL...	-420.00
Bill Pmt -Check	02/06/2018	13483		530.015 · General F...		2000 · Account...	-420.00
Cartridge World Pittston							
Bill	01/08/2018	30868		2000 · Accounts Pa...		-SPLIT-	-55.00
Bill Pmt -Check	02/06/2018	13484	400.461	530.015 · General F...		2000 · Account...	-55.00
Chamber Choice NCC							
Bill	01/11/2018			2000 · Accounts Pa...		-SPLIT-	-98.10
Bill Pmt -Check	01/17/2018	13468	410.465	530.015 · General F...		2000 · Account...	-98.10
Bill	02/12/2018			2000 · Accounts Pa...		-SPLIT-	-98.10
Bill Pmt -Check	02/12/2018	13524	410.465	530.015 · General F...		2000 · Account...	-98.10
Bill	03/12/2018			2000 · Accounts Pa...		-SPLIT-	-98.10
Bill Pmt -Check	03/12/2018	13571	410.465	530.015 · General F...		2000 · Account...	-98.10
Chief Supply							
Check	02/06/2018	card		530.015 · General F...		410.230 · PO...	-54.03

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Cintas Corp. #735							
Bill	01/08/2018			2000 · Accounts Pa...		414.484 · REC...	-227.88
Bill	02/05/2018			2000 · Accounts Pa...		414.484 · REC...	-289.65
Bill Pmt -Check	02/06/2018	13485	VOID:	530.015 · General F...	X	2000 · Account...	0.00
Bill Pmt -Check	02/06/2018	13522		530.015 · General F...		2000 · Account...	-517.53
Bill	03/05/2018			2000 · Accounts Pa...		414.484 · REC...	-231.08
Bill Pmt -Check	03/06/2018	13539		530.015 · General F...		2000 · Account...	-231.08
Cintas Fire Protection							
Bill	03/02/2018			2000 · Accounts Pa...		-SPLIT-	-387.74
Bill Pmt -Check	03/06/2018	13540		530.015 · General F...		2000 · Account...	-387.74
Citizens Voice							
Bill	01/03/2018	82161...		2000 · Accounts Pa...		-SPLIT-	-245.00
Bill	01/08/2018	82161...		2000 · Accounts Pa...		-SPLIT-	-253.47
Bill	01/15/2018	82167...		2000 · Accounts Pa...		-SPLIT-	-40.00
Bill	01/15/2018	82167...		2000 · Accounts Pa...		-SPLIT-	-72.50
Bill	02/01/2018	82173...		2000 · Accounts Pa...		-SPLIT-	-27.50
Bill Pmt -Check	02/06/2018	13486	400.350	530.015 · General F...		2000 · Account...	-638.47
Bill	02/19/2018	82179...		2000 · Accounts Pa...		-SPLIT-	-325.00
Bill	02/27/2018	82180...		2000 · Accounts Pa...		-SPLIT-	-505.00
Bill Pmt -Check	03/06/2018	13541	400.350	530.015 · General F...		2000 · Account...	-830.00
Bill	03/20/2018	82188...		2000 · Accounts Pa...		-SPLIT-	-125.00
Bill	03/20/2018	82162...		2000 · Accounts Pa...		-SPLIT-	-27.50
Bill	03/26/2018	82186...		2000 · Accounts Pa...		-SPLIT-	-560.00
Clark Hill PLC							
Bill	01/11/2018			2000 · Accounts Pa...		400.314 · OTH...	-1,200.00
Bill Pmt -Check	02/06/2018	13487		530.015 · General F...		2000 · Account...	-1,200.00
Comcast							
Bill	01/09/2018			2000 · Accounts Pa...		-SPLIT-	-338.97
Bill Pmt -Check	02/06/2018	13488	400.460	530.015 · General F...		2000 · Account...	-338.97
Bill	02/14/2018			2000 · Accounts Pa...		-SPLIT-	-348.86
Bill Pmt -Check	03/06/2018	13542	400.460	530.015 · General F...		2000 · Account...	-348.86
Bill	03/12/2018			2000 · Accounts Pa...		-SPLIT-	-697.70
Bill Pmt -Check	03/13/2018	13573	400.460	530.015 · General F...		2000 · Account...	-697.70
Comm. of Pennsylvania							
Bill	02/09/2018	14918		2000 · Accounts Pa...		410.230 · POL...	-400.00
Bill Pmt -Check	03/06/2018	13543		530.015 · General F...		2000 · Account...	-400.00
Commonwealth Financing Authority							
Bill	02/12/2018			2000 · Accounts Pa...		471.333 · Gran...	-100.00
Bill Pmt -Check	02/12/2018	13523	471.333	530.015 · General F...		2000 · Account...	-100.00
Community First National Bank							
Bill	03/05/2018			2000 · Accounts Pa...		410.210 · CAP...	-18,600.94
Bill Pmt -Check	03/06/2018	13544	410.210	530.015 · General F...		2000 · Account...	-18,600.94
DCED							
Bill Pmt -Check	01/02/2018	13434	414.430	530.015 · General F...		2000 · Account...	-172.00
Bill	01/09/2018			2000 · Accounts Pa...		414.430 · PLA...	-160.00
Bill Pmt -Check	01/09/2018	13465	414.430	530.015 · General F...		2000 · Account...	-160.00
DeLage Landen Financial Services							
Bill	01/02/2018			2000 · Accounts Pa...		410.230 · POL...	-234.95
Bill Pmt -Check	01/02/2018	13435	410.230	530.015 · General F...		2000 · Account...	-234.95
Bill	01/25/2018			2000 · Accounts Pa...		410.230 · POL...	-234.95
Bill Pmt -Check	02/06/2018	13489	410.230	530.015 · General F...		2000 · Account...	-234.95
Bill	03/02/2018			2000 · Accounts Pa...		410.230 · POL...	-234.95
Bill Pmt -Check	03/06/2018	13545	410.230	530.015 · General F...		2000 · Account...	-234.95
DMR Construction							
Bill	01/15/2018	11020...		2000 · Accounts Pa...		400.463 · MAI...	-375.00
Bill Pmt -Check	01/17/2018	13469		530.015 · General F...		2000 · Account...	-375.00
Dollar General							
Check	01/08/2018	card		530.015 · General F...		-SPLIT-	-7.69
Donald Hornlein							
Bill	02/26/2018			2000 · Accounts Pa...		410.230 · POL...	-185.43
Bill Pmt -Check	02/26/2018	13533		530.015 · General F...		2000 · Account...	-185.43
Driscoll's Home Center							
Bill	02/14/2018	82007		2000 · Accounts Pa...		400.463 · MAI...	-34.17
Bill	02/14/2018	81569		2000 · Accounts Pa...		400.463 · MAI...	-45.58
Bill Pmt -Check	03/06/2018	13546		530.015 · General F...		2000 · Account...	-79.75
Exeter Borough Debt. Service Fund							
Bill Pmt -Check	01/02/2018	13436		530.015 · General F...		2000 · Account...	-168.76

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Exeter Borough Hose Co. #1							
Bill	01/12/2018			2000 · Accounts Pa...		-SPLIT-	-1,733.33
Bill Pmt -Check	02/06/2018	13490	411.375	530.015 · General F...		2000 · Account...	-1,733.33
Bill	03/06/2018			2000 · Accounts Pa...		-SPLIT-	-1,733.33
Exeter Borough Payroll Account							
Check	03/08/2018	13569		530.015 · General F...		530.016 · Exet...	-50,000.00
Exeter Borough Refuse Fund							
Bill Pmt -Check	01/02/2018	13437	471.201	530.015 · General F...		2000 · Account...	-1,545.02
Bill	01/02/2018			2000 · Accounts Pa...		471.201 · Tem...	-1,545.02
Bill Pmt -Check	02/06/2018	13491	471.201	530.015 · General F...		2000 · Account...	-1,545.02
Bill	02/06/2018			2000 · Accounts Pa...		471.201 · Tem...	-1,545.02
Bill Pmt -Check	03/06/2018	13547	471.201	530.015 · General F...		2000 · Account...	-1,545.02
Bill	03/06/2018			2000 · Accounts Pa...		471.201 · Tem...	-1,545.02
Exeter Borough St/SW Imp. Fund							
Bill	01/08/2018			2000 · Accounts Pa...		390.000 · TRA...	-100.00
Bill Pmt -Check	01/09/2018	13466		530.015 · General F...		2000 · Account...	-100.00
Bill	01/15/2018			2000 · Accounts Pa...		390.000 · TRA...	-1,857.51
Bill Pmt -Check	02/06/2018	13492		530.015 · General F...		2000 · Account...	-1,857.51
Bill	03/08/2018			2000 · Accounts Pa...		390.000 · TRA...	-10,591.90
Family Dollar							
Check	01/03/2018	card		530.015 · General F...		-SPLIT-	-6.36
FIRST NATIONAL COMMUNITY BANK							
Bill Pmt -Check	02/06/2018	13493	VOID: 400.741	530.015 · General F...	X	2000 · Account...	0.00
Fleet Fueling							
Bill	01/02/2018			2000 · Accounts Pa...		-SPLIT-	-798.39
Bill Pmt -Check	01/02/2018	13438	410.220	530.015 · General F...		2000 · Account...	-798.39
Bill	02/05/2018			2000 · Accounts Pa...		-SPLIT-	-1,157.09
Bill Pmt -Check	02/06/2018	13494	410.220	530.015 · General F...		2000 · Account...	-1,157.09
Bill	03/05/2018			2000 · Accounts Pa...		-SPLIT-	-967.65
Bill Pmt -Check	03/06/2018	13548	410.220	530.015 · General F...		2000 · Account...	-967.65
Galls, LLC							
Bill	01/03/2018			2000 · Accounts Pa...		-SPLIT-	-238.32
Bill Pmt -Check	02/06/2018	13495	410.238	530.015 · General F...		2000 · Account...	-238.32
Geisinger Quality Options, Inc.							
Bill	01/19/2018		Rec.#00899023	2000 · Accounts Pa...		410.465 · POL...	-2,495.65
Bill Pmt -Check	01/22/2018	13478	410.465	530.015 · General F...		2000 · Account...	-2,495.65
Bill	02/20/2018		Rec.#00899023	2000 · Accounts Pa...		410.465 · POL...	-2,495.65
Bill Pmt -Check	02/20/2018	13527	410.465	530.015 · General F...		2000 · Account...	-2,495.65
Bill	03/19/2018		Rec.#00899023	2000 · Accounts Pa...		410.465 · POL...	-2,495.65
Bill Pmt -Check	03/19/2018	13575	410.465	530.015 · General F...		2000 · Account...	-2,495.65
Golden West Industrial Supply							
Bill	01/15/2018	20883...		2000 · Accounts Pa...		410.200 · POL...	-220.71
Bill Pmt -Check	02/06/2018	13496		530.015 · General F...		2000 · Account...	-220.71
Bill	03/05/2018	20892...		2000 · Accounts Pa...		410.230 · POL...	-256.86
Bill Pmt -Check	03/06/2018	13549		530.015 · General F...		2000 · Account...	-256.86
H.A.R.I.E.							
Bill	01/17/2018			2000 · Accounts Pa...		-SPLIT-	-832.00
Bill	01/17/2018			2000 · Accounts Pa...		-SPLIT-	-783.00
Bill	01/17/2018			2000 · Accounts Pa...		-SPLIT-	-1,547.00
Bill	01/17/2018			2000 · Accounts Pa...		-SPLIT-	-2,930.00
Bill Pmt -Check	02/06/2018	13497		530.015 · General F...		2000 · Account...	-6,092.00
Hampton Inns							
Check	02/22/2018	card		530.015 · General F...		410.460 · POL...	-372.78
HASSEY LEGAL SERVICES							
Bill	01/02/2018			2000 · Accounts Pa...		400.313 · SOL...	-1,170.00
Bill Pmt -Check	01/02/2018	13439	400.313	530.015 · General F...		2000 · Account...	-1,170.00
Bill	02/01/2018			2000 · Accounts Pa...		400.313 · SOL...	-3,735.75
Bill Pmt -Check	02/06/2018	13498	400.313	530.015 · General F...		2000 · Account...	-3,735.75
Bill	03/02/2018			2000 · Accounts Pa...		400.313 · SOL...	-2,925.00
Bill Pmt -Check	03/06/2018	13550	400.313	530.015 · General F...		2000 · Account...	-2,925.00
Highmark Blue Shield							
Bill	01/15/2018			2000 · Accounts Pa...		410.465 · POL...	-11.60
Bill Pmt -Check	01/17/2018	13470		530.015 · General F...		2000 · Account...	-11.60
Bill	02/15/2018			2000 · Accounts Pa...		410.465 · POL...	-11.60
Bill Pmt -Check	02/20/2018	13528		530.015 · General F...		2000 · Account...	-11.60

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Type	Date	Num	Memo	Account	Clr	Split	Amount
IRS							
Check	01/11/2018	1-11		530.015 · General F...		540.000 · ACC...	-4,927.18
Check	01/25/2018	1-25		530.015 · General F...		540.000 · ACC...	-5,466.25
Check	02/08/2018	2-8		530.015 · General F...		540.000 · ACC...	-5,127.53
Check	02/22/2018	2-22		530.015 · General F...		540.000 · ACC...	-5,295.22
Check	03/08/2018	3-8		530.015 · General F...		540.000 · ACC...	-5,467.21
Check	03/22/2018	3-22		530.015 · General F...		540.000 · ACC...	-5,405.70
Janet Marranca							
Bill Pmt -Check	01/02/2018	13440		530.015 · General F...		2000 · Account...	-17.72
Joint Funds Engineers E. PA & DE							
Bill Pmt -Check	01/02/2018	13441	430.145	530.015 · General F...		2000 · Account...	-7,164.00
Bill	01/02/2018			2000 · Accounts Pa...		-SPLIT-	-7,164.00
Bill Pmt -Check	02/06/2018	13499	430.145	530.015 · General F...		2000 · Account...	-7,164.00
Bill	02/06/2018			2000 · Accounts Pa...		-SPLIT-	-7,164.00
Bill Pmt -Check	03/06/2018	13551	430.145	530.015 · General F...		2000 · Account...	-7,164.00
Bill	03/06/2018			2000 · Accounts Pa...		-SPLIT-	-7,164.00
Joseph Joyce Assoc.							
Bill Pmt -Check	01/02/2018	13442	480.366	530.015 · General F...		2000 · Account...	-77.80
Bill	01/29/2018	10841...		2000 · Accounts Pa...		-SPLIT-	-100.00
Bill Pmt -Check	02/06/2018	13500	480.366	530.015 · General F...		2000 · Account...	-100.00
Bill	03/21/2018	2655		2000 · Accounts Pa...		-SPLIT-	-484.00
Karen Szwast							
Bill	03/13/2018			2000 · Accounts Pa...		471.333 · Gran...	-694.75
Bill Pmt -Check	03/21/2018	13579		530.015 · General F...		2000 · Account...	-694.75
Keefer's Army Navy							
Bill	03/26/2018	00132...		2000 · Accounts Pa...		-SPLIT-	-139.95
Bill	03/26/2018	00132...		2000 · Accounts Pa...		-SPLIT-	-139.95
Kenneth Socash							
Bill Pmt -Check	01/02/2018	13443		530.015 · General F...		2000 · Account...	-7.18
KOST TIRE & MUFFLER							
Bill Pmt -Check	01/02/2018	13444		530.015 · General F...		2000 · Account...	-1,772.05
Bill	03/15/2018			2000 · Accounts Pa...		-SPLIT-	-83.31
KRANSON CLOTHES							
Bill Pmt -Check	01/02/2018	13445	410.238	530.015 · General F...		2000 · Account...	-120.00
Bill	02/15/2018	10565		2000 · Accounts Pa...		-SPLIT-	-348.00
Bill	02/15/2018	11630		2000 · Accounts Pa...		-SPLIT-	-165.00
Bill	02/26/2018	11651		2000 · Accounts Pa...		-SPLIT-	-217.00
Bill Pmt -Check	03/06/2018	13552	410.238	530.015 · General F...		2000 · Account...	-730.00
Lasting Impressions Trophy							
Check	02/01/2018	card	400.316	530.015 · General F...		400.461 · MAT...	-102.50
LEHIGH CONSTRUCTION SALES							
Bill	01/02/2018	00894...		2000 · Accounts Pa...		-SPLIT-	-83.69
Bill Pmt -Check	01/02/2018	13446		530.015 · General F...		2000 · Account...	-83.69
Bill	03/20/2018	00901...		2000 · Accounts Pa...		-SPLIT-	-47.59
LEHIGH CONSTRUCTION SUPPLY CO							
Bill	01/02/2018	00894...		2000 · Accounts Pa...		-SPLIT-	-109.45
Bill	01/02/2018	00894...		2000 · Accounts Pa...		-SPLIT-	-90.13
Bill	01/02/2018	00894...		2000 · Accounts Pa...		-SPLIT-	-106.23
Bill	01/02/2018	00894...		2000 · Accounts Pa...		-SPLIT-	-48.29
Bill	01/02/2018	00894...		2000 · Accounts Pa...		-SPLIT-	-41.85
Bill	01/02/2018	00894...		2000 · Accounts Pa...		-SPLIT-	-54.72
Bill	01/02/2018	00894...		2000 · Accounts Pa...		-SPLIT-	-61.16
Bill Pmt -Check	01/02/2018	13447	400.461	530.015 · General F...		2000 · Account...	-663.13
Bill Pmt -Check	01/02/2018	13459	400.461	530.015 · General F...		2000 · Account...	-402.38
Bill	01/11/2018	00895...		2000 · Accounts Pa...		-SPLIT-	-67.60
Bill	01/11/2018	00895...		2000 · Accounts Pa...		-SPLIT-	-103.01
Bill	01/11/2018	00895...		2000 · Accounts Pa...		-SPLIT-	-96.57
Bill	01/11/2018	00895...		2000 · Accounts Pa...		-SPLIT-	-83.69
Bill	01/11/2018	00895...		2000 · Accounts Pa...		-SPLIT-	-103.01
Bill	01/11/2018	00895...		2000 · Accounts Pa...		-SPLIT-	-160.95
Bill	01/11/2018	00895...		2000 · Accounts Pa...		-SPLIT-	-151.29
Bill	01/15/2018	00896...		2000 · Accounts Pa...		-SPLIT-	-86.91
Bill	01/19/2018	00896...		2000 · Accounts Pa...		-SPLIT-	-70.82
Bill	01/19/2018	00896...		2000 · Accounts Pa...		-SPLIT-	-48.29
Bill	01/19/2018	00896...		2000 · Accounts Pa...		-SPLIT-	-86.91
Bill	01/19/2018	00896...		2000 · Accounts Pa...		-SPLIT-	-45.07
Bill	01/19/2018	00896...		2000 · Accounts Pa...		-SPLIT-	-96.57
Bill	01/29/2018	008971		2000 · Accounts Pa...		-SPLIT-	-65.98

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Type	Date	Num	Memo	Account	Cir	Split	Amount
Bill	01/29/2018	00896...		2000 · Accounts Pa...		-SPLIT-	-79.18
Bill	01/29/2018	00896...		2000 · Accounts Pa...		-SPLIT-	-85.77
Bill	01/29/2018	00896...		2000 · Accounts Pa...		-SPLIT-	-29.69
Bill	01/29/2018	00896...		2000 · Accounts Pa...		-SPLIT-	-85.77
Bill	01/29/2018	00896...		2000 · Accounts Pa...		-SPLIT-	-65.98
Bill	02/05/2018	00897...		2000 · Accounts Pa...		-SPLIT-	-158.35
Bill	02/05/2018	00898...		2000 · Accounts Pa...		-SPLIT-	-47.59
Bill	02/05/2018	00898...		2000 · Accounts Pa...		-SPLIT-	-115.57
Bill	02/05/2018	00898...		2000 · Accounts Pa...		-SPLIT-	-44.19
Bill	02/05/2018	00898...		2000 · Accounts Pa...		-SPLIT-	-50.99
Bill	02/05/2018	00897...		2000 · Accounts Pa...		-SPLIT-	-59.38
Bill	02/05/2018	00897...		2000 · Accounts Pa...		-SPLIT-	-102.27
Bill	02/05/2018	00897...		2000 · Accounts Pa...		-SPLIT-	-102.27
Bill	02/05/2018	00897...		2000 · Accounts Pa...		-SPLIT-	-1,200.69
Bill Pmt -Check	02/06/2018	13501	400.461	530.015 · General F...		2000 · Account...	-1,092.98
Bill Pmt -Check	02/06/2018	13519	400.461	530.015 · General F...		2000 · Account...	-61.18
Bill	02/15/2018	00898...		2000 · Accounts Pa...		-SPLIT-	-101.97
Bill	02/15/2018	00898...		2000 · Accounts Pa...		-SPLIT-	-91.77
Bill	02/15/2018	00898...		2000 · Accounts Pa...		-SPLIT-	-95.17
Bill	02/15/2018	00898...		2000 · Accounts Pa...		-SPLIT-	-88.37
Bill	02/15/2018	00898...		2000 · Accounts Pa...		-SPLIT-	-129.16
Bill	02/19/2018	00899...		2000 · Accounts Pa...		-SPLIT-	-61.18
Bill	02/19/2018	00899...		2000 · Accounts Pa...		-SPLIT-	-71.38
Bill	02/19/2018	00899...		2000 · Accounts Pa...		-SPLIT-	-43.26
Bill	02/19/2018	00889...		2000 · Accounts Pa...		-SPLIT-	-78.18
Bill	02/19/2018	00898...		2000 · Accounts Pa...		-SPLIT-	-88.37
Bill	02/19/2018	00898...		2000 · Accounts Pa...		-SPLIT-	-135.96
Bill	02/19/2018	00898...		2000 · Accounts Pa...		-SPLIT-	-115.57
Bill	02/19/2018	00898...		2000 · Accounts Pa...		-SPLIT-	-54.38
Bill	02/27/2018	00900...		2000 · Accounts Pa...		-SPLIT-	-64.58
Bill	02/27/2018	00900...		2000 · Accounts Pa...		-SPLIT-	-64.58
Bill	02/27/2018	00900...		2000 · Accounts Pa...		-SPLIT-	-61.18
Bill	02/27/2018	00899...		2000 · Accounts Pa...		-SPLIT-	-821.62
Bill Pmt -Check	03/06/2018	13553	400.461	530.015 · General F...		2000 · Account...	-584.62
Bill Pmt -Check	03/06/2018	13567	400.461	530.015 · General F...		2000 · Account...	-101.97
Bill	03/06/2018	00900...		2000 · Accounts Pa...		-SPLIT-	-81.58
Bill	03/06/2018	00900...		2000 · Accounts Pa...		-SPLIT-	-88.37
Bill	03/06/2018	00900...		2000 · Accounts Pa...		-SPLIT-	-129.16
Bill	03/12/2018	00900...		2000 · Accounts Pa...		-SPLIT-	-78.18
Bill	03/12/2018	00900...		2000 · Accounts Pa...		-SPLIT-	-47.59
Bill	03/12/2018	00901...		2000 · Accounts Pa...		-SPLIT-	-84.98
Bill	03/12/2018	00900...		2000 · Accounts Pa...		-SPLIT-	-91.77
Bill	03/12/2018	00900...		2000 · Accounts Pa...		-SPLIT-	-122.36
Bill	03/19/2018	00901...		2000 · Accounts Pa...		-SPLIT-	-54.38
Bill	03/20/2018	00901...		2000 · Accounts Pa...		-SPLIT-	-61.18
Bill	03/20/2018	00901...		2000 · Accounts Pa...		-SPLIT-	-64.58
Bill	03/20/2018	00901...		2000 · Accounts Pa...		-SPLIT-	-115.57
Bill	03/27/2018	00901...		2000 · Accounts Pa...		-SPLIT-	-88.37
Bill	03/27/2018	00901...		2000 · Accounts Pa...		-SPLIT-	-88.37
Local 542							
Check	01/11/2018	1-11	535.008	530.015 · General F...		535.008 · FOP...	-51.87
Check	01/25/2018	1-25	535.008	530.015 · General F...		535.008 · FOP...	-76.49
Check	01/25/2018	1-25	535.008	530.015 · General F...		535.008 · FOP...	-68.00
Check	02/08/2018	2-8	535.008	530.015 · General F...		535.008 · FOP...	-71.79
Check	02/22/2018	2-22	535.008	530.015 · General F...		535.008 · FOP...	-72.14
Check	02/22/2018	2-22	535.008	530.015 · General F...		535.008 · FOP...	-68.00
Check	02/22/2018	2-22	535.008	530.015 · General F...		535.008 · FOP...	-71.59
Check	03/08/2018	3-8	535.008	530.015 · General F...		535.008 · FOP...	-65.42
Check	03/22/2018	3-22	535.008	530.015 · General F...		535.008 · FOP...	-68.00
Check	03/22/2018	3-22	535.008	530.015 · General F...		535.008 · FOP...	-68.00
M & T BANK							
Bill	03/02/2018			2000 · Accounts Pa...		400.470 · DEP...	-13,400.57
Bill Pmt -Check	03/06/2018	13554	400.470	530.015 · General F...		2000 · Account...	-13,400.57
Matthew Evans							
Bill	02/26/2018			2000 · Accounts Pa...		410.230 · PO....	-148.95
Bill Pmt -Check	02/26/2018	13534		530.015 · General F...		2000 · Account...	-148.95
Metro Technology Services, Inc.							
Bill	03/02/2018	24097		2000 · Accounts Pa...		-SPLIT-	-2,598.00
Bill Pmt -Check	03/06/2018	13555	410.320	530.015 · General F...		2000 · Account...	-2,598.00

Exeter Borough
Transaction List by Vendor
 January 1 through March 29, 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount
Milazzo Industries, Inc.							
Bill Pmt -Check	01/02/2018	13448	400.463	530.015 · General F...		2000 · Account...	-92.00
Mr. Kleen Auto Sales							
Bill Pmt -Check	01/02/2018	13449	410.330	530.015 · General F...		2000 · Account...	-75.00
Bill	01/02/2018		410.330	2000 · Accounts Pa...		-SPLIT-	-75.00
Bill Pmt -Check	02/06/2018	13502	410.330	530.015 · General F...		2000 · Account...	-75.00
Bill	02/06/2018		410.330	2000 · Accounts Pa...		-SPLIT-	-75.00
Bill Pmt -Check	03/06/2018	13556	410.330	530.015 · General F...		2000 · Account...	-75.00
Bill	03/06/2018		410.330	2000 · Accounts Pa...		-SPLIT-	-75.00
Nationwide Employee Benefits							
Bill	01/19/2018			2000 · Accounts Pa...		-SPLIT-	-54.00
Bill	01/19/2018			2000 · Accounts Pa...		-SPLIT-	-41.48
Bill Pmt -Check	01/22/2018	13479		530.015 · General F...		2000 · Account...	-95.48
Bill	02/27/2018			2000 · Accounts Pa...		-SPLIT-	-41.48
Bill	02/27/2018			2000 · Accounts Pa...		-SPLIT-	-54.00
Bill Pmt -Check	02/27/2018	13535		530.015 · General F...		2000 · Account...	-95.48
Networkfleet, Inc.							
Bill	01/08/2018			2000 · Accounts Pa...		410.230 · POL...	-56.85
Bill	02/05/2018			2000 · Accounts Pa...		-SPLIT-	-56.85
Bill Pmt -Check	02/06/2018	13503		530.015 · General F...		2000 · Account...	-113.70
Bill	03/12/2018			2000 · Accounts Pa...		410.230 · POL...	-56.85
Nicole Skesavage							
Bill	03/02/2018			2000 · Accounts Pa...		480.000 · MISC...	-175.00
Bill Pmt -Check	03/02/2018	13570		530.015 · General F...		2000 · Account...	-175.00
Normy Inc.							
Bill	01/02/2018	30832		2000 · Accounts Pa...		400.456 · CO...	-14.99
Bill Pmt -Check	01/02/2018	13450		530.015 · General F...		2000 · Account...	-14.99
Bill	03/01/2018	31151		2000 · Accounts Pa...		-SPLIT-	-70.00
Bill Pmt -Check	03/06/2018	13557		530.015 · General F...		2000 · Account...	-70.00
One Point							
Bill Pmt -Check	01/02/2018	13451		530.015 · General F...		2000 · Account...	-366.81
Bill	01/15/2018	807897		2000 · Accounts Pa...		-SPLIT-	-124.80
Bill	01/17/2018	808298		2000 · Accounts Pa...		-SPLIT-	-82.62
Bill	01/26/2018	809750		2000 · Accounts Pa...		-SPLIT-	-59.26
Bill Pmt -Check	02/06/2018	13504		530.015 · General F...		2000 · Account...	-266.68
Bill	03/05/2018	815189		2000 · Accounts Pa...		-SPLIT-	-65.76
Bill	03/05/2018	815284		2000 · Accounts Pa...		-SPLIT-	-31.95
Bill Pmt -Check	03/06/2018	13558		530.015 · General F...		2000 · Account...	-97.71
Bill	03/27/2018			2000 · Accounts Pa...		-SPLIT-	-31.95
P P & L							
Bill	01/02/2018			2000 · Accounts Pa...		-SPLIT-	-183.64
Bill Pmt -Check	01/02/2018	13452	400.460	530.015 · General F...		2000 · Account...	-183.64
Bill	01/15/2018			2000 · Accounts Pa...		-SPLIT-	-813.63
Bill Pmt -Check	01/17/2018	13471	400.460	530.015 · General F...		2000 · Account...	-813.63
Bill	01/17/2018			2000 · Accounts Pa...		-SPLIT-	-121.56
Bill Pmt -Check	02/06/2018	13505	400.460	530.015 · General F...		2000 · Account...	-121.56
Bill	02/12/2018			2000 · Accounts Pa...		-SPLIT-	-940.60
Bill Pmt -Check	02/20/2018	13529	400.460	530.015 · General F...		2000 · Account...	-940.60
Bill	03/15/2018			2000 · Accounts Pa...		-SPLIT-	-886.82
PA DEPT OF REVENUE							
Check	01/11/2018	1-11		530.015 · General F...		535.002 · WIT...	-615.88
Check	01/25/2018	1-25		530.015 · General F...		535.002 · WIT...	-741.36
Check	02/08/2018	2-8		530.015 · General F...		535.002 · WIT...	-685.49
Check	02/22/2018	2-22		530.015 · General F...		535.002 · WIT...	-722.22
Bill	03/05/2018			2000 · Accounts Pa...		480.000 · MISC...	-22.16
Bill Pmt -Check	03/06/2018	13559		530.015 · General F...		2000 · Account...	-22.16
Check	03/08/2018	3-8		530.015 · General F...		535.002 · WIT...	-712.53
Check	03/22/2018	3-22		530.015 · General F...		535.002 · WIT...	-738.84
PA One Call System inc.							
Bill Pmt -Check	01/02/2018	13453	414.430	530.015 · General F...		2000 · Account...	-71.12
Bill	01/08/2018			2000 · Accounts Pa...		414.430 · PLA...	-36.83
Bill Pmt -Check	02/06/2018	13506	414.430	530.015 · General F...		2000 · Account...	-36.83
Bill	02/13/2018			2000 · Accounts Pa...		414.430 · PLA...	-21.25
Bill Pmt -Check	03/06/2018	13560	414.430	530.015 · General F...		2000 · Account...	-21.25
Bill	03/12/2018			2000 · Accounts Pa...		414.430 · PLA...	-26.25
PA STATE ASSOCIATION OF BOROUGHGS							
Bill	03/15/2018			2000 · Accounts Pa...		-SPLIT-	-50.00

Exeter Borough Transaction List by Vendor January 1 through March 29, 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount
PAWC							
Bill	01/11/2018			2000 · Accounts Pa...		-SPLIT-	-43.62
Bill	01/11/2018			2000 · Accounts Pa...		-SPLIT-	-19.20
Bill	01/11/2018			2000 · Accounts Pa...		-SPLIT-	-1,875.30
Bill Pmt -Check	01/17/2018	13472	411.160	530.015 · General F...		2000 · Account...	-1,938.12
Bill	02/12/2018			2000 · Accounts Pa...		-SPLIT-	-34.81
Bill	02/12/2018			2000 · Accounts Pa...		-SPLIT-	-86.92
Bill	02/12/2018			2000 · Accounts Pa...		-SPLIT-	-1,877.11
Bill Pmt -Check	02/20/2018	13531	411.160	530.015 · General F...		2000 · Account...	-1,998.84
Bill	03/12/2018			2000 · Accounts Pa...		-SPLIT-	-61.86
Bill	03/12/2018			2000 · Accounts Pa...		-SPLIT-	-26.26
Bill	03/12/2018			2000 · Accounts Pa...		-SPLIT-	-1,877.11
Penn Lee Footwear							
Bill	02/01/2018	91515		2000 · Accounts Pa...		430.238 · STR...	-150.00
Bill Pmt -Check	02/06/2018	13507		530.015 · General F...		2000 · Account...	-150.00
PennEastern Engineers, LLC							
Bill Pmt -Check	01/02/2018	13454	430.146	530.015 · General F...		2000 · Account...	-767.50
Bill Pmt -Check	01/02/2018	13460	430.146	530.015 · General F...		2000 · Account...	-1,455.00
Bill Pmt -Check	01/02/2018	13461	430.146	530.015 · General F...		2000 · Account...	-540.00
Bill Pmt -Check	01/02/2018	13462	430.146	530.015 · General F...		2000 · Account...	-940.00
Bill	01/15/2018	A0306...		2000 · Accounts Pa...		-SPLIT-	-70.00
Bill	01/15/2018	17-71...		2000 · Accounts Pa...		-SPLIT-	-720.00
Bill	01/15/2018	15-10...		2000 · Accounts Pa...		-SPLIT-	-182.50
Bill Pmt -Check	02/06/2018	13508	430.146	530.015 · General F...		2000 · Account...	-70.00
Bill Pmt -Check	02/06/2018	13520	430.146	530.015 · General F...		2000 · Account...	-720.00
Bill Pmt -Check	02/06/2018	13521	430.146	530.015 · General F...		2000 · Account...	-182.50
Bill	02/15/2018	17-71...		2000 · Accounts Pa...		-SPLIT-	-150.00
Bill	02/15/2018	15-14...		2000 · Accounts Pa...		-SPLIT-	-442.50
Bill Pmt -Check	03/06/2018	13561	430.146	530.015 · General F...		2000 · Account...	-150.00
Bill Pmt -Check	03/06/2018	13568	430.146	530.015 · General F...		2000 · Account...	-442.50
Bill	03/12/2018	17-71...		2000 · Accounts Pa...		-SPLIT-	-3,575.00
Bill	03/12/2018	18-02...		2000 · Accounts Pa...		-SPLIT-	-315.00
Bill	03/12/2018	18-01...		2000 · Accounts Pa...		-SPLIT-	-225.00
Bill	03/27/2018	15-14...		2000 · Accounts Pa...		-SPLIT-	-637.50
Pennsylvania State University							
Bill	03/14/2018	98125		2000 · Accounts Pa...		410.460 · POL...	-450.00
Bill	03/14/2018	98124		2000 · Accounts Pa...		410.460 · POL...	-450.00
Phillip Knobel							
Bill	03/21/2018			2000 · Accounts Pa...		414.310 · ZON...	-35.00
POSTMASTER							
Check	01/03/2018	card		530.015 · General F...		-SPLIT-	-98.00
Check	01/16/2018	card		530.015 · General F...		-SPLIT-	-6.59
Check	01/18/2018	card		530.015 · General F...		-SPLIT-	-49.00
Check	01/19/2018	card		530.015 · General F...		-SPLIT-	-6.59
Check	02/14/2018	card		530.015 · General F...		-SPLIT-	-24.70
Check	02/15/2018	card		530.015 · General F...		-SPLIT-	-56.70
Check	02/15/2018	card		530.015 · General F...		-SPLIT-	-6.70
Check	02/27/2018	card		530.015 · General F...		-SPLIT-	-24.70
Check	03/05/2018	card		530.015 · General F...		-SPLIT-	-20.10
Check	03/08/2018	card		530.015 · General F...		-SPLIT-	-11.36
Check	03/16/2018	card		530.015 · General F...		-SPLIT-	-6.70
Check	03/22/2018	card		530.015 · General F...		-SPLIT-	-100.00
PSAB							
Bill	01/03/2018			2000 · Accounts Pa...		-SPLIT-	-90.00
Bill Pmt -Check	01/03/2018	13464	480.380	530.015 · General F...		2000 · Account...	-90.00
Check	01/11/2018	1-11		530.015 · General F...		480.380 · UNE...	-583.79
Check	01/25/2018	1-25		530.015 · General F...		480.380 · UNE...	-637.23
Check	02/08/2018	2-8		530.015 · General F...		480.380 · UNE...	-649.72
Check	02/22/2018	2-22		530.015 · General F...		480.380 · UNE...	-619.09
Check	03/08/2018	3-8		530.015 · General F...		480.380 · UNE...	-675.33
Check	03/22/2018	3-22		530.015 · General F...		480.380 · UNE...	-634.78
Roll Call							
Bill	01/03/2018	17-24...		2000 · Accounts Pa...		-SPLIT-	-139.95
Bill Pmt -Check	02/06/2018	13509	410.238	530.015 · General F...		2000 · Account...	-139.95
RR Donnelley							
Bill	02/12/2018			2000 · Accounts Pa...		410.230 · PCL...	-76.40
Bill Pmt -Check	03/06/2018	13562		530.015 · General F...		2000 · Account...	-76.40

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Exeter Borough Transaction List by Vendor January 1 through March 29, 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount
SCHINDLER ELEVATOR CORP.							
Bill	01/30/2018			2000 · Accounts Pa...		400.460 · BUIL...	-811.92
Bill Pmt -Check	02/06/2018	13510	400.460	530.015 · General F...		2000 · Account...	-811.92
Sprint							
Bill	01/02/2018			2000 · Accounts Pa...		430.181 · ST. ...	-151.33
Bill Pmt -Check	01/02/2018	13455		530.015 · General F...		2000 · Account...	-151.33
Bill	01/26/2018			2000 · Accounts Pa...		430.181 · ST. ...	-151.95
Bill Pmt -Check	02/06/2018	13511		530.015 · General F...		2000 · Account...	-151.95
Bill	02/27/2018			2000 · Accounts Pa...		430.181 · ST. ...	-218.72
Bill Pmt -Check	03/06/2018	13563		530.015 · General F...		2000 · Account...	-218.72
STACKHOUSE AUTO							
Bill	02/05/2018	6465		2000 · Accounts Pa...		-SPLIT-	-85.00
Bill Pmt -Check	02/06/2018	13512		530.015 · General F...		2000 · Account...	-85.00
Bill	03/05/2018	6521		2000 · Accounts Pa...		-SPLIT-	-993.40
Bill Pmt -Check	03/06/2018	13564		530.015 · General F...		2000 · Account...	-993.40
STATE WORKERS INSURANCE FUND							
Bill	01/08/2018			2000 · Accounts Pa...		480.366 · WO...	-1,211.00
Bill Pmt -Check	01/09/2018	13467	480.366	530.015 · General F...		2000 · Account...	-1,211.00
Bill	02/12/2018			2000 · Accounts Pa...		480.366 · WO...	-1,211.00
Bill Pmt -Check	02/12/2018	13525	480.366	530.015 · General F...		2000 · Account...	-1,211.00
Bill	03/12/2018			2000 · Accounts Pa...		480.366 · WO...	-1,211.00
Bill Pmt -Check	03/13/2018	13572	480.366	530.015 · General F...		2000 · Account...	-1,211.00
STATIONERS INC.							
Bill	01/19/2018	90487-0		2000 · Accounts Pa...		-SPLIT-	-79.12
Bill Pmt -Check	02/06/2018	13513	410.230	530.015 · General F...		2000 · Account...	-79.12
TD Ameritrade							
Check	01/11/2018	1-11		530.015 · General F...		-SPLIT-	-752.98
Check	01/25/2018	1-25		530.015 · General F...		-SPLIT-	-1,092.06
Check	02/08/2018	2-8		530.015 · General F...		-SPLIT-	-1,037.12
Check	02/22/2018	2-22		530.015 · General F...		-SPLIT-	-1,041.24
Check	03/08/2018	3-8		530.015 · General F...		-SPLIT-	-1,034.90
Check	03/22/2018	3-22		530.015 · General F...		-SPLIT-	-962.86
Thomson West							
Check	01/25/2018	card	410.230	530.015 · General F...		410.230 · POL...	-239.56
TULPEHOCKEN SPRING WATER							
Bill	01/15/2018			2000 · Accounts Pa...		400.461 · MAT ...	-8.00
Bill Pmt -Check	01/17/2018	13473	400.461	530.015 · General F...		2000 · Account...	-8.00
Bill	02/12/2018			2000 · Accounts Pa...		400.461 · MAT ...	-8.00
Bill Pmt -Check	02/20/2018	13532	400.461	530.015 · General F...		2000 · Account...	-8.00
Bill	03/12/2018			2000 · Accounts Pa...		400.461 · MAT ...	-19.65
Bill Pmt -Check	03/19/2018	13576	400.461	530.015 · General F...		2000 · Account...	-19.65
TURKEY HILL MINIT MARKETS							
Check	01/24/2018	card		530.015 · General F...		-SPLIT-	-25.90
Check	02/16/2018	card		530.015 · General F...		-SPLIT-	-30.73
Check	03/13/2018	card		530.015 · General F...		-SPLIT-	-33.55
Two by Two Solutions, LLC							
Bill	03/19/2018	669		2000 · Accounts Pa...		410.205 · POL...	-5,900.00
UFCW							
Check	01/11/2018	1-11		530.015 · General F...		535.005 · CRE...	-20.00
UGI Utilities, Inc.							
Bill	01/02/2018			2000 · Accounts Pa...		-SPLIT-	-518.11
Bill Pmt -Check	01/02/2018	13456		530.015 · General F...		2000 · Account...	-825.50
Bill	01/15/2018			2000 · Accounts Pa...		-SPLIT-	-623.07
Bill	01/19/2018			2000 · Accounts Pa...		-SPLIT-	-521.49
Bill Pmt -Check	02/06/2018	13514		530.015 · General F...		2000 · Account...	-1,144.56
Bill	02/15/2018			2000 · Accounts Pa...		-SPLIT-	-442.02
Bill	02/21/2018			2000 · Accounts Pa...		-SPLIT-	-713.02
Bill Pmt -Check	03/06/2018	13565		530.015 · General F...		2000 · Account...	-1,155.04
Bill	03/19/2018			2000 · Accounts Pa...		-SPLIT-	-369.00
Bill	03/26/2018			2000 · Accounts Pa...		-SPLIT-	-273.93
Bill	03/27/2018			2000 · Accounts Pa...		-SPLIT-	-452.90

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Exeter Borough Transaction List by Vendor January 1 through March 29, 2018

Type	Date	Num	Memo	Account	Cir	Split	Amount
VERIZON				2000 · Accounts Pa...		-SPLIT-	-160.04
Bill	01/17/2018			530.015 · General F...	X	2000 · Account...	0.00
Bill Pmt -Check	01/17/2018	13474	VOID: 410.320	530.015 · General F...		2000 · Account...	-160.04
Bill Pmt -Check	01/17/2018	13475	410.320	2000 · Accounts Pa...		-SPLIT-	-160.04
Bill	02/20/2018			530.015 · General F...		2000 · Account...	-160.04
Bill Pmt -Check	02/20/2018	13530	410.320	2000 · Accounts Pa...		-SPLIT-	-160.04
Bill	03/19/2018			530.015 · General F...		2000 · Account...	-160.04
Bill Pmt -Check	03/19/2018	13577	410.320				
We Pay Payroll				530.015 · General F...		2000 · Account...	-365.40
Bill Pmt -Check	01/02/2018	13457	400.740	2000 · Accounts Pa...		400.740 · PAY...	-90.00
Bill	01/09/2018	11129...		2000 · Accounts Pa...		400.740 · PAY...	-303.50
Bill	01/24/2018	11135...		530.015 · General F...		2000 · Account...	-393.50
Bill Pmt -Check	02/06/2018	13515	400.740	2000 · Accounts Pa...		400.740 · PAY...	-359.00
Bill	02/06/2018	11142...		2000 · Accounts Pa...		400.740 · PAY...	-101.00
Bill	02/19/2018	11147...		530.015 · General F...		2000 · Account...	-460.00
Bill Pmt -Check	03/06/2018	13566	400.740	2000 · Accounts Pa...		400.740 · PAY...	-87.50
Bill	03/06/2018	11154...		2000 · Accounts Pa...		400.740 · PAY...	-102.50
Bill	03/21/2018	11160...					
West Side Council of Governments				2000 · Accounts Pa...		-SPLIT-	-3,200.00
Bill	01/30/2018			530.015 · General F...		2000 · Account...	-3,200.00
Bill Pmt -Check	02/06/2018	13516	400.420				
WEST SIDE MUTUAL AID ASSOC.				530.015 · General F...		2000 · Account...	-60.00
Bill Pmt -Check	01/02/2018	13458	400.420				
William Brown				2000 · Accounts Pa...		-SPLIT-	-217.10
Bill	01/25/2018	2518		530.015 · General F...		2000 · Account...	-217.10
Bill Pmt -Check	01/25/2018	13480	410.330				
William Harden				2000 · Accounts Pa...		410.230 · POL...	-108.54
Bill	01/17/2018			530.015 · General F...		2000 · Account...	-108.54
Bill Pmt -Check	01/22/2018	13477					
WVSA				2000 · Accounts Pa...		-SPLIT-	-110.00
Bill	01/15/2018			530.015 · General F...		2000 · Account...	-110.00
Bill Pmt -Check	02/06/2018	13517	430.210				
YIS/Cowden Group Inc.				2000 · Accounts Pa...		-SPLIT-	-504.00
Bill	01/26/2018	219874	Inv. 216958	530.015 · General F...		2000 · Account...	-504.00
Bill Pmt -Check	02/06/2018	13518	410.330				