

Fund Accounting Check Register

2017 CONSTR FUND - From 04/13/2017 To 05/10/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000109	04/13/2017	M1607300001		16	33-4600-450-000-19-006-000-008-0000		3,371.14
Professional Srvs. WES 3/1-3/31/17							
Vendor: 02172 - CRABTREE ROHRBAUGH & ASSO INC				Remit # 1	Check Date: 04/13/2017	Check Amount:	3,371.14
00000110	04/13/2017	M1607300002		3	33-4600-450-000-19-006-000-008-0000		18,515.93
HVAC Contractor - WES Renovations							
Vendor: 12962 - SILVERTIP INC					Check Date: 04/13/2017	Check Amount:	18,515.93
00000111	04/28/2017	M1611300001		17180	33-4600-450-000-19-006-000-008-0000		222.75
Reimbursement for Eng. Srv. WES							
Vendor: 07620 - WELLSVILLE MUNICIPAL AUTHORITY				Remit # 1	Check Date: 04/28/2017	Check Amount:	222.75
00000112	04/28/2017	M1611300002		17234	33-4600-450-000-19-006-000-008-0000		127.50
Construction plan review, WES Renov.							
Vendor: 07620 - WELLSVILLE MUNICIPAL AUTHORITY				Remit # 1	Check Date: 04/28/2017	Check Amount:	127.50
33-2017 CONSTRUCTION FUND							22237.32
Grand Total Manual Checks :							22,237.32
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							22,237.32

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

C - Credit Card Payment