

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 12/27/17 to 12/27/17  
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					
24462	12/27/17	ARENAS ARENA'S AT THE AIRPORT			1789
18-00351	STEERING COMM.BRKFST.-1/5/18		11.00		
24463	12/27/17	BENCHMRK BENCHMARK TRANSMISSION			1789
18-00273	REPL.TRANSMISSION #75-16		2,800.00		
24464	12/27/17	BESTAC50 BEST ACE HARDWARE			1789
18-00291	CABLE TIES,EL.TAPE,TERM.KIT		30.56		
18-00301	GREEN/RED BULBS, RED BOW		13.54		
18-00317	5' ALUM.FLAG POLE		13.99		
18-00318	A-LINE BULB,LED 100W BULB		38.97		
18-00320	NYLON USA FLAG		29.99		
18-00356	33 GAL.TRASH BAGS		7.99		
			<u>135.04</u>		
24465	12/27/17	COMCAST COMCAST			1789
18-00345	BUSINESS INTERNET-12/16-1/15/1		145.15		
24466	12/27/17	DATAG005 DATAGUARD, INC.			1789
18-00346	EXECUTIVE CONSOLE		45.00		
24467	12/27/17	FIRST050 FIRST STATE INSPECTION AGENCY			1789
18-00348	155 HERITAGE CREEK-FERNMOOR		145.00		
18-00349	408 HOLLANDS STR-HERSHEY		45.00		
18-00352	334 MARINERS CIRCLE-BERSISTROM		50.00		
18-00358	408HOLLAND STR-HERSHEY		83.50		
18-00359	LOT.22 HERITAGE CREEK-FERNMOOR		112.50		
			<u>436.00</u>		
24468	12/27/17	LEGALSHI LEGAL SHIELD			1789
18-00350	LEGALSHIELD-INSURANCE		47.85		
24469	12/27/17	MGL MGL PRINTING SOLUTIONS			1789
18-00360	1099 MISC.FORMS/ENVELOPES		51.00		
24470	12/27/17	OFFIC005 STATE OF DE - OMB			1789
18-00353	HEALTH INS.BILLING: 1/2018		12,567.05		
24471	12/27/17	PKS PKS & COMPANY, P.A.			1789
18-00361	PROGRESS BILLING ON 16/17 AUDT		6,000.00		
24472	12/27/17	ROGMIN ROGER MINNER WRECKER SERVICE			1789
18-00347	(2) WRECKER SERVICE CALLS		250.00		
24473	12/27/17	STANDA50 STANDARD INSURANCE COMPANY			1789
18-00354	LIFE INSURANCE BILLING		201.62		
24474	12/27/17	STRATEGI STRATEGIC INSURANCE PARTNERS			1789
18-00355	DFIT-W/C INS.-9/1/17-9/1/2018		33,156.00		

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

GENERAL		Continued			
24475	12/27/17	SUSSEX48 SUSSEX COUNTY COUNCIL			1789
18-00357		(2)SCAT RESERVATIONS-1/3/18	84.00		
24476	12/27/17	VERIZOPD VERIZON WIRELESS			1789
18-00362		CELL PHONE CHARGES:11/17-12/16	112.39		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	56,042.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	56,042.10	0.00

UTILITY					
6732	12/27/17	BESTAC50 BEST ACE HARDWARE			1790
18-00290		DIELECTRIC GREASE	4.59		
18-00300		SANDING MASK,SUPERGLUE	27.98		
18-00302		BATTERIES,EL.TAPE,GLOVES	198.24		
18-00303		POLY TARP,BUNGEE CORDS	29.31		
18-00315		CFL BX 2PIN PLUG IN	15.98		
18-00316		FASTENERS	0.85		
18-00319		FASTENERS	1.32		
18-00321		SPIRAL SCREW EXTRCTR.	13.99		
			292.26		

6733	12/27/17	OFFIC005 STATE OF DE - OMB			1790
18-00353		HEALTH INS.BILLING: 1/2018	2,357.69		

6734	12/27/17	STANDA50 STANDARD INSURANCE COMPANY			1790
18-00354		LIFE INSURANCE BILLING	34.63		

6735	12/27/17	STRATEGI STRATEGIC INSURANCE PARTNERS			1790
18-00355		DFIT-W/C INS.-9/1/17-9/1/2018	6,760.00		

6736	12/27/17	VERIZOPD VERIZON WIRELESS			1790
18-00362		CELL PHONE CHARGES:11/17-12/16	141.68		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	9,586.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	9,586.26	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	65,628.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	65,628.36	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	51,738.55	0.00	0.00	51,738.55
UTILITY FUND	8-20	9,586.26	0.00	0.00	9,586.26
	Year Total:	61,324.81	0.00	0.00	61,324.81
GENERAL FUND	X-01	4,303.55	0.00	0.00	4,303.55
Total of All Funds:		65,628.36	0.00	0.00	65,628.36

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	56,042.10	0.00	0.00	56,042.10
UTILITY FUND	20	9,586.26	0.00	0.00	9,586.26
Total of All Funds:		<u>65,628.36</u>	<u>0.00</u>	<u>0.00</u>	<u>65,628.36</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	51,738.55	0.00	0.00	0.00	51,738.55
UTILITY FUND	8-20	9,586.26	0.00	0.00	0.00	9,586.26
Year Total:		61,324.81	0.00	0.00	0.00	61,324.81
GENERAL FUND	X-01	4,303.55	0.00	0.00	0.00	4,303.55
Total of All Funds:		65,628.36	0.00	0.00	0.00	65,628.36