

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 01/09/18 to 01/09/18
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
24484	01/09/18	BLESSING BLESSING GREENHOUSES AND 18-00373 WOOD WASTE DISPOSAL	23.40		1792
24485	01/09/18	DELMAR25 DELMARVA POWER 18-00380 ELECTRIC BILLING:11/28-12/26/1	591.31		1792
24486	01/09/18	DOVERE50 DOVER ELECTRIC SUPPLY CO. INC 18-00377 BULB IN LIGHT POLE AT PARK	12.34		1792
24487	01/09/18	DPERS050 THE NORTHERN TRUST COMPANY 18-00386 PENSION REMITTANCE:12/2017	8,795.93		1792
24488	01/09/18	FUELA005 FUEL AUTOMOTIVE 18-00384 THERMOSTAT/COOLANT-#75-15	178.50		1792
24489	01/09/18	KUSTOM50 KUSTOM SIGNALS, INC 18-00385 SERVICE/REPAIR-PROLASER III	267.50		1792
24490	01/09/18	LAWMEN50 LAWMEN SUPPLY COMPANY 18-00383 RAIL MOUNTED FORWARD GRIPS	15.00		1792
24491	01/09/18	VERIZOPD VERIZON WIRELESS 18-00381 M2M ACCOUNT SHARE-1MB 18-00382 TELEPHONE CHARGES:11/21-12/20	5.02 376.86 381.88		1792

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	10,265.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	10,265.86	0.00

UTILITY					
6737	01/09/18	COREM005 CORE & MAIN 18-00376 STD.METER BOX W/CONTROL VALVE	21.33		1793
6738	01/09/18	DPERS050 THE NORTHERN TRUST COMPANY 18-00386 PENSION REMITTANCE:12/2017	892.01		1793

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	913.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	913.34	0.00

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

UTILITY	Paid	Void	Amount Paid	Amount Void
Report Totals				
Checks:	10	0	11,179.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	11,179.20	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	6,911.29	0.00	0.00	6,911.29
UTILITY FUND	8-20	913.34	0.00	0.00	913.34
	Year Total:	7,824.63	0.00	0.00	7,824.63
GENERAL FUND	X-01	3,354.57	0.00	0.00	3,354.57
Total of All Funds:		11,179.20	0.00	0.00	11,179.20

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	10,265.86	0.00	0.00	10,265.86
UTILITY FUND	20	913.34	0.00	0.00	913.34
Total of All Funds:		<u>11,179.20</u>	<u>0.00</u>	<u>0.00</u>	<u>11,179.20</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	6,911.29	0.00	0.00	0.00	6,911.29
UTILITY FUND	8-20	913.34	0.00	0.00	0.00	913.34
Year Total:		7,824.63	0.00	0.00	0.00	7,824.63
GENERAL FUND	X-01	3,354.57	0.00	0.00	0.00	3,354.57
Total of All Funds:		11,179.20	0.00	0.00	0.00	11,179.20