

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 11/28/17 to 11/28/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENERAL							
24391	11/28/17	BEEBEM50 BEEBE MEDICAL CENTER					1778
18-00185	1	LEGAL BLOOD DRAW-10/7/2017	69.00	01-300-5425 DUI Blood Draws	Expenditure		4 1
24392	11/28/17	BLESSING BLESSING GREENHOUSES AND					1778
18-00195	1	WOOD WASTE DISPOSAL	123.30	01-250-5360 Yard Waste Disposal	Expenditure		11 1
24393	11/28/17	CARDI005 CARDIO-KINETICS, INC					1778
18-00187	1	ANNUAL PHYSICAL-D.HARVEY	625.00	01-300-5700 Occupational Health/Physical Fitness	Expenditure		6 1
24394	11/28/17	CLEAND50 CLEAN DELAWARE, INC.					1778
18-00196	1	PORT.TOILET RENTAL:10/16-11/12	338.00	01-600-5280 Supplies - P&R	Expenditure		12 1
24395	11/28/17	EMORYS50 EMORY'S CHASSISWORKS					1778
18-00186	1	MAINTENANCE ON 87 AMBULANCE	613.00	01-300-5450 Repairs & Maint - Auto	Expenditure		5 1
24396	11/28/17	FIRST050 FIRST STATE INSPECTION AGENCY					1778
18-00190	1	100 FULHAM STREET-RICKARDS	20.00	01-650-5230 Bldg Inspections - Prior Year Projects	Expenditure		7 1
18-00212	1	LOT,214 CANNERY VILLAGE-CAPSTO	112.50	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		20 1
18-00213	1	LOT.213 CANNERY VILL.-CAPSTONE	112.50	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		21 1
18-00214	1	LOT.35 PRESBROADKILL-CAPSTONE	112.50	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		22 1
			<u>357.50</u>				
24397	11/28/17	FUELA005 FUEL AUTOMOTIVE					1778
18-00184	1	#75-15 BATTERY/ TERMINALS	197.84	01-300-5450 Repairs & Maint - Auto	Expenditure		3 1
24398	11/28/17	PEPPER50 PEPPERS GREENHOUSE					1778
18-00207	1	(1) LILAC BUSH	19.50	01-600-5300 Park Plantings	Expenditure		17 1
24399	11/28/17	STACONTR STAPLES ADVANTAGE DEPT DC					1778
18-00209	1	OFFICE SUPPLIES	92.77	01-200-5280 Supplies	Expenditure		18 1
18-00209	2	OFFICE SUPPLIES	7.34	01-650-5280 Supplies Expense	Expenditure		19 1
			<u>100.11</u>				
24400	11/28/17	TRENT005 TRENTON BLOCK					1778
18-00193	1	SAKRETE MORTAR MIX	11.70	01-600-5280 Supplies - P&R	Expenditure		10 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
GENERAL			Continued					
24401	11/28/17	XEROX51 XEROX CORPORATION						1778
18-00192	1	METER USAGE/PRINT CHARGES	28.60	01-650-5470	Expenditure		8	1
				Repair & Maintenance: Equip				
18-00192	2	METER USAGE/PRINT CHARGES	5.18	01-650-5430	Expenditure		9	1
				Scanning, Printing & Postage				
			<u>33.78</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	11	0	2,488.73	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	11	0	2,488.73	0.00		
UTILITY								
6700	11/28/17	BEL AIR BELAIR ROAD SUPPLY						1779
18-00125	1	(6)COMPLETE WATER METER PITS	2,895.42	20-450-5285	Expenditure		2	1
				Supplies - Pits/Meters/Lid				
18-00210	1	LID COVER,CORP.KEY,CURB COMB	196.92	20-450-5280	Expenditure		18	1
				Supplies				
18-00211	1	COMPL.WATER PIT COMBO.	484.57	20-450-5285	Expenditure		19	1
				Supplies - Pits/Meters/Lid				
			<u>3,576.91</u>					
6701	11/28/17	CHARL005 CHARLIE'S WASTE SERVICE,LLC						1779
18-00205	1	TRASH SERVICE:10/1-10/31/17	24,535.00	20-350-5410	Expenditure		14	1
				Trash Disposal Service				
6702	11/28/17	CRYSTA50 CRYSTAL SPRINGS						1779
18-00191	1	H/C WATER COOLER RENTAL/CUPS	93.23	20-450-5280	Expenditure		5	1
				Supplies				
6703	11/28/17	ELVINSCH ELVIN SCHROCK & SONS, INC.						1779
18-00206	1	WATER TAPS:212 BAY AVE& CEDAR	945.00	20-450-5420	Expenditure		15	1
				Misc Operating				
6704	11/28/17	INTERC50 INTERCOASTAL TRADING, INC.						1779
18-00126	1	600 GALLONS OF CHLORINE	1,045.25	20-450-5275	Expenditure		3	1
				Chlorine/Fluoride Supplies				
6705	11/28/17	KRUGE005 KRUGER TRAILERS						1779
18-00204	1	TRAILER MAINT.REPR./LABOR	426.75	20-450-5455	Expenditure		13	1
				Repairs & Maint - Auto				
6706	11/28/17	PENNONI PENNONI ASSOCIATES INC.						1779
18-00197	1	WATER COMMITTEE	812.50	20-450-5220	Expenditure		9	1
				Water Engineering				
6707	11/28/17	SATTER50 SATTERFIELD & RYAN, INC.						1779
18-00208	1	ELECTRIC HEATER IN PUMP HOUSE	143.00	20-450-5460	Expenditure		16	1
				Repairs & Maint - Building				

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PO #	Item	Description					Ref Seq Acct
Continued							
6708	11/28/17	STACONTR STAPLES ADVANTAGE DEPT DC					1779
18-00209	3	OFFICE SUPPLIES	29.29	20-450-5280 Supplies	Expenditure		17 1
6709	11/28/17	VERIZ033 VERIZON					1779
18-00194	1	TELEPHONE CHARGES	140.85	20-450-5480 Telephone - water	Expenditure		8 1
6710	11/28/17	XEROX51 XEROX CORPORATION					1779
18-00192	3	METER USAGE/PRINT CHARGES	28.60	20-450-5470 Repairs & Maint - Equip	Expenditure		6 1
18-00192	4	METER USAGE/PRINT CHARGES	5.18	20-450-5430 Scanning, Printing & Postage	Expenditure		7 1
			33.78				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	31,781.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	31,781.56	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	34,270.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	34,270.29	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	2,488.73	0.00	0.00	2,488.73
UTILITY FUND	8-20	31,781.56	0.00	0.00	31,781.56
Total of All Funds:		<u>34,270.29</u>	<u>0.00</u>	<u>0.00</u>	<u>34,270.29</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	2,488.73	0.00	0.00	2,488.73
UTILITY FUND	20	31,781.56	0.00	0.00	31,781.56
Total of All Funds:		<u>34,270.29</u>	<u>0.00</u>	<u>0.00</u>	<u>34,270.29</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	2,488.73	0.00	0.00	0.00	2,488.73
UTILITY FUND	8-20	31,781.56	0.00	0.00	0.00	31,781.56
Total of All Funds:		<u>34,270.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,270.29</u>