

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 10/10/17 to 10/10/17
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					
24265	10/10/17	AFLAC AFLAC			1759
17-01874	AFLAC INSURANCE-SEPTEMBER 2017		1,348.29		
24266	10/10/17	BESTAC50 BEST ACE HARDWARE			1759
18-00003	BULBS-BREAST CANCER AWARENESS		10.47		
24267	10/10/17	BYTHE005 BY THE BOOK			1759
17-01879	ACCOUNTING SERVICES CONTRACT		1,087.50		
24268	10/10/17	CAPEGA50 CAPE GAZETTE			1759
17-01869	ADVERTISING		359.51		
24269	10/10/17	COFFA005 COFFARO, MICHELA			1759
17-01877	REIMBURSE-STAPLES/GIFT CARD		35.00		
24270	10/10/17	DELMAR25 DELMARVA POWER			1759
17-01867	ELECTRIC BILLING-9/30/2017		155.51		
17-01870	ELECTRIC BILLING-9/2017		6,825.46		
17-01871	ELECTRIC BILLING-9/2017		417.72		
			<u>7,398.69</u>		
24271	10/10/17	DPERS050 THE NORTHERN TRUST COMPANY			1759
17-01882	PENSION REMITTANCE-9/2017		11,776.28		
24272	10/10/17	EASTERNS ESNTS, LLC.			1759
18-00007	KERIO UNLIMITED EMAIL-ANNUAL		1,080.00		
18-00017	OFF-SITE REMOTE BACKUP-10/2017		130.00		
18-00018	MONTHLY SUPPORT & MAINT.-10/17		389.00		
			<u>1,599.00</u>		
24273	10/10/17	FIRST050 FIRST STATE INSPECTION AGENCY			1759
18-00016	HANSEN-164 WESTSHORE DRIVE		20.00		
24274	10/10/17	GENERALC GENERAL CODE			1759
18-00005	ECODE 360 ANNUAL MAINTENANCE		1,195.00		
24275	10/10/17	JOEST005 JOE'S TOWING, INC.			1759
17-01782	TOWING-2001 DODGE RAM TRUCK		150.00		
24276	10/10/17	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			1759
17-01878	LEGAL BILLING		1,775.00		
18-00023	LEGAL FEES		700.00		
			<u>2,475.00</u>		
24277	10/10/17	MELIN005 MELINDA RIBINSKY			1759
17-01880	PETTY CASH REIMBURSEMENT		198.66		
18-00024	PETTY CASH REIMBURSEMENT		66.54		
			<u>265.20</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
24278 17-01875	10/10/17	MELIN010 MELINDA RIBINSKY GAS REIMBURSEMENT-M.RIBINSKY	38.68		1759
24279 17-01872	10/10/17	QUICKSEA QUICKSEARCH BACKGROUND CHECK-S.PETRILLO	48.00		1759
24280 18-00014	10/10/17	SCHUP005 SCHUPRINTS COMMUNITY OUTREACH MERCHANDISE	607.00		1759
24281 18-00019	10/10/17	SHORESCA THE CARLSEN GROUP BASIC PKG./ADD'L.FILE CABINET	134.50		1759
24282 17-01873	10/10/17	THEOKANA THEODORE J. KANAKOS GAS REIMBURSEMENT-T.KANAKOS	216.25		1759
24283 17-01865 17-01876	10/10/17	XEROX51 XEROX CORPORATION BASE CHARGE/ PRINT CHARGES BASIC CHG./METER CHARGES	37.03 476.10 <u>513.13</u>		1759

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	19	0	29,277.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	29,277.50	0.00

UTILITY					
6643 18-00025	10/10/17	BESTAC50 BEST ACE HARDWARE BUSHINGS,COMP.COUPLE,CEMENT	41.54		1760
6644 17-01868	10/10/17	DELMAR25 DELMARVA POWER ELECTRIC BILLING-9/2017	1,845.66		1760
6645 17-01882	10/10/17	DPERS050 THE NORTHERN TRUST COMPANY PENSION REMITTANCE-9/2017	1,218.53		1760
6646 17-01864	10/10/17	INTERC50 INTERCOASTAL TRADING, INC. HYPOCHLORITE SOLUTION DELIVERY	364.45		1760
6647 17-01866	10/10/17	ONECAL50 ONE CALL CONCEPTS, INC. MS.UTILITY TICKETS	58.49		1760
6648 17-01881	10/10/17	PENNONI PENNONI ASSOCIATES INC. 2016 WATER AUDIT	250.00		1760
6649 18-00019	10/10/17	SHORESCA THE CARLSEN GROUP BASIC PKG./ADD'L.FILE CABINET	39.50		1760
6650 17-01865	10/10/17	XEROX51 XEROX CORPORATION BASE CHARGE/ PRINT CHARGES	37.02		1760

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

UTILITY		Continued		
Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	3,855.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	3,855.19	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	0	33,132.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	33,132.69	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	19,083.30	0.00	0.00	19,083.30
UTILITY FUND	7-20	3,774.15	0.00	0.00	3,774.15
	Year Total:	22,857.45	0.00	0.00	22,857.45
GENERAL FUND	8-01	4,332.51	0.00	0.00	4,332.51
UTILITY FUND	8-20	81.04	0.00	0.00	81.04
	Year Total:	4,413.55	0.00	0.00	4,413.55
GENERAL FUND	X-01	5,861.69	0.00	0.00	5,861.69
Total of All Funds:		33,132.69	0.00	0.00	33,132.69

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	29,277.50	0.00	0.00	29,277.50
UTILITY FUND	20	3,855.19	0.00	0.00	3,855.19
Total of All Funds:		<u>33,132.69</u>	<u>0.00</u>	<u>0.00</u>	<u>33,132.69</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	19,083.30	0.00	0.00	0.00	19,083.30
UTILITY FUND	7-20	3,774.15	0.00	0.00	0.00	3,774.15
Year Total:		22,857.45	0.00	0.00	0.00	22,857.45
GENERAL FUND	8-01	4,332.51	0.00	0.00	0.00	4,332.51
UTILITY FUND	8-20	81.04	0.00	0.00	0.00	81.04
Year Total:		4,413.55	0.00	0.00	0.00	4,413.55
GENERAL FUND	X-01	5,861.69	0.00	0.00	0.00	5,861.69
Total of All Funds:		33,132.69	0.00	0.00	0.00	33,132.69