

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 10/17/17 to 10/17/17
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					
24284	10/17/17	AUTOZ051 AUTOZONE			1761
		18-00039 MOTOR OIL/ FUNNEL	38.91		
24285	10/17/17	BRITT010 BRITTINGHAM, SHEENA			1761
		17-01885 REIMBURSE PARK SEC.DEPOSIT	35.00		
24286	10/17/17	CINTAS50 CINTAS FIRST AID & SAFETY			1761
		18-00034 MEDICAL CABINET-REFILL	16.55		
24287	10/17/17	CIT-CHIE CITIZENS BANK			1761
		17-01892 K9 STICKERS,CAR CLEANER,B.HOUS	237.34		
24288	10/17/17	CITYM005 CITY MANAGERS ASSOC.OF DEL.			1761
		18-00036 CMA DUES	50.00		
24289	10/17/17	CRYSTA50 CRYSTAL SPRINGS			1761
		18-00050 COOLER RENTAL,CUPS,WATER	28.16		
24290	10/17/17	DELAWA78 DELAWARE SOLID WASTE AUTHORITY			1761
		17-01887 DISPOSAL FEE	64.60		
24291	10/17/17	DELMAR25 DELMARVA POWER			1761
		17-01889 ELECTRIC BILLING:8/25-9/26/17	496.90		
24292	10/17/17	DOVERA50 DOVER ARMY-NAVY STORE, INC.			1761
		18-00040 BOOTS	83.55		
24293	10/17/17	EASTERNS ESNTS, LLC.			1761
		18-00047 ON-SITE SERVICE AND REPAIR	95.00		
24294	10/17/17	FIRST050 FIRST STATE INSPECTION AGENCY			1761
		18-00026 210 MULBERRY-CATH.DIOC.EX.TRIP	45.00		
		18-00027 LOT.70 CANNERY VILLAGE	112.50		
		18-00028 106 LAKE DR./CHASE	67.50		
		18-00029 LOT.114 HERITAGE CREEK/FERNMR.	112.50		
		18-00030 LOT.70 CANNERY VILLAGE/CAPSTON	45.00		
		18-00031 209 CANNERY VILLAGE/CAPSTONE	145.00		
		18-00032 210 CANNERY VILLAGE	145.00		
		18-00048 405 CEDAR STR.-PLAN REVIEW	145.00		
		18-00053 103 ELLISON DR.-FITZPATRICK`	45.00		
		18-00054 210 MULBERRY-CATHOLIC DIOCESE	90.00		
		18-00055 103 ELLISON DR.-FITZPATRICK	45.00		
		18-00056 164 WESTSHORE-HANSEN	40.00		
			1,037.50		
24295	10/17/17	FUELA005 FUEL AUTOMOTIVE			1761
		18-00041 FUEL PUMP/LABOR	435.73		
		18-00042 OIL CHANGE/SERVICE #75-15	112.00		

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

GENERAL			Continued		
24295		FUEL AUTOMOTIVE			
	18-00043	OIL CHANGE-#75-20	48.30		
			<u>596.03</u>		
24296	10/17/17	GILBER50 GILBERT'S TIRES/WHEELS			1761
	18-00044	TIRE REPAIR-2006 CHARGER#75-16	20.00		
24297	10/17/17	KRISROG KRISTY L ROGERS			1761
	17-01883	REIMBURSE FOR OFFSITE REMOTE	249.99		
	17-01884	MILEAGE REIMBURSEMENT	<u>180.94</u>		
			430.93		
24298	10/17/17	MATAL005 MATALAVAGE, WILLIAM			1761
	17-01886	REIMBURSE PARK SECURIT DEPOSIT	35.00		
24299	10/17/17	MEINE005 MEINEKE CAR CARE CENTER #1954			1761
	17-01448	2007 DODGE #75-18 REPAIRS	977.00		
	18-00046	#75-10-SERVICE,OIL CHANGE	<u>254.16</u>		
			1,231.16		
24300	10/17/17	PENINS50 PENINSULA DRY CLEANERS			1761
	17-01890	UNIFORM DRY CLEANING EXPENSE	23.00		
24301	10/17/17	SECURITY SECURITY INSTRUMENT			1761
	18-00052	TROUBLESHOOT ISSUE,UPDATE SET	210.00		
24302	10/17/17	STACONTR STAPLES ADVANTAGE DEPT DC			1761
	17-01893	HEAVY WEIGHT NOTEBOOKS	114.90		
	17-01894	OFFICE SUPPLIES	<u>131.43</u>		
			246.33		
24303	10/17/17	STRATEGI STRATEGIC INSURANCE PARTNERS			1761
	18-00049	BOND-S.PETRILLO	350.00		
24304	10/17/17	SUSSE015 SUSSEX CONSERVATION DISTRICT			1761
	17-01584	MAGNOLIA STR-VEG.TREATMENT	830.00		
24305	10/17/17	VERIZ033 VERIZON			1761
	18-00051	TELEPHONE CHARGES	377.85		
24306	10/17/17	VERIZOPD VERIZON WIRELESS			1761
	17-01891	M2M ACCOUNT SHARE ACTIVITY	5.02		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	6,538.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	6,538.83	0.00

UTILITY					
6651	10/17/17	ALLIEDWA REPUBLIC SERVICES #425			1762
	17-01888	TRASH COLLECTION-9/1-9/30/2017	22,981.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6652 18-00033	10/17/17	BAKERPET BAKER PETROLEUM PROPANE @ WATER TOWER	31.22		1762
6653 18-00034	10/17/17	CINTAS50 CINTAS FIRST AID & SAFETY MEDICAL CABINET-REFILL	46.84		1762
6654 18-00045	10/17/17	VERIZ033 VERIZON TELEPHONE CHARGES-10/4-11/3/17	136.88		1762
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 4	0	23,195.94
			Direct Deposit: 0	0	0.00
			Total: 4	0	23,195.94
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 27	0	29,734.77
			Direct Deposit: 0	0	0.00
			Total: 27	0	29,734.77

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	3,311.12	70.00	0.00	3,381.12
UTILITY FUND	7-20	22,981.00	0.00	0.00	22,981.00
	Year Total:	26,292.12	70.00	0.00	26,362.12
GENERAL FUND	8-01	3,157.71	0.00	0.00	3,157.71
UTILITY FUND	8-20	214.94	0.00	0.00	214.94
	Year Total:	3,372.65	0.00	0.00	3,372.65
Total of All Funds:		29,664.77	70.00	0.00	29,734.77

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	6,468.83	70.00	0.00	6,538.83
UTILITY FUND	20	23,195.94	0.00	0.00	23,195.94
Total of All Funds:		<u>29,664.77</u>	<u>70.00</u>	<u>0.00</u>	<u>29,734.77</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	3,311.12	0.00	0.00	0.00	3,311.12
UTILITY FUND	7-20	22,981.00	0.00	0.00	0.00	22,981.00
Year Total:		26,292.12	0.00	0.00	0.00	26,292.12
GENERAL FUND	8-01	3,157.71	0.00	0.00	0.00	3,157.71
UTILITY FUND	8-20	214.94	0.00	0.00	0.00	214.94
Year Total:		3,372.65	0.00	0.00	0.00	3,372.65
Total of All Funds:		29,664.77	0.00	0.00	0.00	29,664.77