

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/12/17 to 09/12/17  
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					
24150	09/12/17	ATLCONCR ATLANTIC CONCRETE CO., INC.			1744
		17-01676 CONCRETE BEHIND LIBRARY	169.75		
24151	09/12/17	BAKERPET BAKER PETROLEUM			1744
		17-01694 FUEL EXPENSE-8/2017	876.81		
24152	09/12/17	CAPEGA50 CAPE GAZETTE			1744
		17-01684 ADVERTISING/CLASSIFIED	311.20		
24153	09/12/17	CIT-CHIE CITIZENS BANK			1744
		17-01693 C/C-NAT'L.NGHT.OUT/K9/PRINTER	1,096.53		
24154	09/12/17	CUNNI005 CUNNINGHAM ASSOCIATES, INC.			1744
		17-01599 PLAYGROUND EQUIPMENT PARTS	3,009.23		
24155	09/12/17	DELFIRES DELAWARE STATE FIRE SCHOOL			1744
		17-01711 MEDICAL RESPONDER REFRESHER	30.00		
24156	09/12/17	DELMAR00 DELMARVA TEMPORARY STAFFING			1744
		17-01685 RECEPTIONISY-S.PETRILLO	360.00		
		17-01713 RECEPTIONIST-S.PETRILLO	342.00		
			<u>702.00</u>		
24157	09/12/17	DELMAR25 DELMARVA POWER			1744
		17-01681 ELECTRIC BILLING-7/27-8/24/17	468.78		
		17-01692 ELECTRIC BILLING-7/27-8/24/17	495.05		
			<u>963.83</u>		
24158	09/12/17	DELTA005 DELTA DENTAL OF DELAWARE, INC			1744
		17-01680 DENTAL INSURANCE-9/2017	974.00		
24159	09/12/17	DPERS050 THE NORTHERN TRUST COMPANY			1744
		17-01714 PENSION REMITTANCE-8/2017	8,175.87		
24160	09/12/17	EASTERNS ESNTS, LLC.			1744
		17-01686 OFF SITE REMOTE BACKUP	130.00		
		17-01687 MONTHLY SUPPORT & MAINTENANCE	389.00		
			<u>519.00</u>		
24161	09/12/17	FIRST050 FIRST STATE INSPECTION AGENCY			1744
		17-01707 MICEL-115 LAVINIA STREET	20.00		
		17-01715 LOT.24 HERITAGE CREEK	112.00		
		17-01716 212 BAY AVENUE	112.50		
		17-01717 103 ELLISON DR.-FITZPATRICK	45.00		
		17-01718 311 UNION STR-WOODWARD	67.50		
		17-01719 202 MILTON-ELLN.HWY-DUNN	90.00		
		17-01720 602 BENNET STR-BRUFF	112.50		
			<u>559.50</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
24162	09/12/17	GAMETIME GAMETIME			1744
17-01590		100 YARDS OF SAFETY WOOD FIBER	2,400.00		
24163	09/12/17	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL			1744
17-01710		XENA-ANNUAL CHECK UP/SHOTS	262.49		
24164	09/12/17	LYNCHS50 LYNCH'S TOWING			1744
17-01709		2012 DODGE-GOLDEN CAR CARE	65.00		
24165	09/12/17	OFFIC005 STATE OF DE - OMB			1744
17-01723		HEALTH INS.BILLING-9/2017	12,567.05		
24166	09/12/17	PENINS50 PENINSULA DRY CLEANERS			1744
17-01708		DRYCLEANING EXPENSE-8/2017	62.50		
24167	09/12/17	QUILL050 QUILL			1744
17-01689		MESSAGE STAMP	6.99		
17-01690		HP TONER CARTRIDGE	67.49		
17-01691		BROTHER TONER CARTIDGES	246.96		
			<u>321.44</u>		
24168	09/12/17	SHORESCA THE CARLSEN GROUP			1744
17-01683		BASIC SERV.PKG.-PAGE UPLOADS	174.00		
24169	09/12/17	STACONTR STAPLES ADVANTAGE DEPT DC			1744
17-01682		OFFICE SUPPLIES	60.43		
24170	09/12/17	STATE STATE OF DELAWARE-DEPT OF SAFE			1744
17-01712		INSTALL COMPUTER STAND	25.00		
24171	09/12/17	ULINE005 ULINE			1744
17-01677		BLACK TRASH BAGS	468.28		
24172	09/12/17	VERIZOPD VERIZON WIRELESS			1744
17-01721		IP CAMERA-PD	5.02		
17-01722		CELL PHONES-7/21-8/20/17	376.67		
			<u>381.69</u>		
24173	09/12/17	XEROX51 XEROX CORPORATION			1744
17-01688		BASE CHARGE/METER USAGE	420.83		
17-01702		BASE CHARGE	32.28		
			<u>453.11</u>		
24174	09/12/17	DELMAR25 DELMARVA POWER			1747
17-01678		STREET LIGHTING-7/26-8/23/17	2,584.81		

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

		Continued			
Checking Account Totals	Paid	Void	Amount Paid	Amount Void	
Checks:	25	0	37,213.52	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	25	0	37,213.52	0.00	

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527 09/12/17 DELMAR25 DELMARVA POWER					1746
17-01678 STREET LIGHTING-7/26-8/23/17			4,232.25		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void	
Checks:	1	0	4,232.25	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	4,232.25	0.00	

UTILITY

6594 09/12/17 BAKERPET BAKER PETROLEUM					1745
17-01694 FUEL EXPENSE-8/2017			508.40		

6595 09/12/17 BEL AIR BELAIR ROAD SUPPLY					1745
17-01679 6'X20' SCH 40 PVC PIPE			329.00		
17-01696 (2) 5/8"X3/4" MASTER METERS			430.00		
17-01697 (6) 18" METER COVERS			250.80		
			1,009.80		

6596 09/12/17 BURKEE50 BURKE EQUIPMENT COMPANY					1745
17-01695 HOSE, 5 GAL.OIL			274.66		

6597 09/12/17 COREM005 CORE & MAIN					1745
17-01706 92-D ADJ.SERV.BOX,SCREWS,LID			310.74		

6598 09/12/17 DELMAR00 DELMARVA TEMPORARY STAFFING					1745
17-01685 RECEPTIONISY-S.PETRILLO			360.00		
17-01713 RECEPTIONIST-S.PETRILLO			342.00		
			702.00		

6599 09/12/17 DPER050 THE NORTHERN TRUST COMPANY					1745
17-01714 PENSION REMITTANCE-8/2017			843.99		

6600 09/12/17 INTERC50 INTERCOASTAL TRADING, INC.					1745
17-01598 44 BAGS OF FLUORIDE-INJECTION			2,376.00		

6601 09/12/17 OFFIC005 STATE OF DE - OMB					1745
17-01723 HEALTH INS.BILLING-9/2017			2,357.69		

6602 09/12/17 ONECAL50 ONE CALL CONCEPTS, INC.					1745
17-01703 MISS UTILITY-TICKETS			97.59		

6603 09/12/17 SHORESCA THE CARLSEN GROUP					1745
17-01683 BASIC SERV.PKG.-PAGE UPLOADS			79.00		

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

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UTILITY		Continued		
6604	09/12/17	TRENT005 TRENTON BLOCK		1745
17-01699	3 YARDS OF CRUSHER RUN		144.93	
17-01700	6 YARDS OF #57 STONE		321.28	
17-01701	6 YARDS OF CRUSHER RUN		289.87	
17-01705	MARKING PAINT,SONOTUBE		318.03	
			1,074.11	
6605	09/12/17	XEROX51 XEROX CORPORATION		1745
17-01702	BASE CHARGE		32.28	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	9,666.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	9,666.26	0.00

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	38	0	51,112.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	38	0	51,112.03	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	33,070.12	0.00	0.00	33,070.12
UTILITY FUND	7-20	9,666.26	0.00	0.00	9,666.26
	Year Total:	42,736.38	0.00	0.00	42,736.38
GENERAL FUND	X-01	8,375.65	0.00	0.00	8,375.65
Total of All Funds:		51,112.03	0.00	0.00	51,112.03

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	41,445.77	0.00	0.00	41,445.77
UTILITY FUND	20	9,666.26	0.00	0.00	9,666.26
Total of All Funds:		<u>51,112.03</u>	<u>0.00</u>	<u>0.00</u>	<u>51,112.03</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	33,070.12	0.00	0.00	0.00	33,070.12
UTILITY FUND	7-20	9,666.26	0.00	0.00	0.00	9,666.26
Year Total:		42,736.38	0.00	0.00	0.00	42,736.38
GENERAL FUND	X-01	8,375.65	0.00	0.00	0.00	8,375.65
Total of All Funds:		51,112.03	0.00	0.00	0.00	51,112.03