

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 02/20/18 to 02/20/18
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					
24585	02/20/18	ARENAS ARENA'S AT THE AIRPORT			1808
18-00599	SCAT STEERING COMM.BREAKFAST		11.00		
24586	02/20/18	DLLG0050 DLLG			1808
18-00582	DLLG-2/22/18 MONTHLY DINNER		60.00		
24587	02/20/18	EDMUND50 EDMUNDS & ASSOCIATES, INC.			1808
18-00379	1 DAY OF FIN.AND UTIL.TRAINING		600.00		
24588	02/20/18	FIRST050 FIRST STATE INSPECTION AGENCY			1808
18-00580	212 BAY AVENUE-SUSSEX CO HABIT		90.00		
18-00581	204 LAKE DR.-TRUMAN		50.00		
18-00583	6 VILLAGE CENTER-DOGFISH BREW		63.00		
18-00584	200 CANNERY VILLAGE-CAPSTONE		145.00		
18-00585	201 CANNERY VILLAGE-CAPSTONE		145.00		
18-00586	38 PRESON BROADKILL-CAPSTONE		145.00		
18-00587	334 MARINERS CIRCLE-BERSISTROM		135.00		
18-00588	10 WAGAMONS WEST SHORES-GUILDA		45.00		
18-00589	190 CANNERY VILLAGE-CAPSTONE		112.50		
18-00590	334 MARINERS CIRCLE-BERSISTROM		90.00		
18-00591	LOT.155 HERITAGE CREEK		112.50		
18-00592	LOT.3 SUSSEX STR.-		112.50		
18-00602	212 BAY AVE.-SUSSEX CO HABITAT		112.50		
18-00603	10 WAGAMONS/WEST SHORES-GUILDA		112.50		
			<u>1,470.50</u>		
24589	02/20/18	HERTRICH HERTRICH FLEET			1808
18-00215	2018 RAM 1500 REG.CAB 4X2		19,717.00		
24590	02/20/18	MELIN010 MELINDA RIBINSKY			1808
18-00598	GAS MILEAGE REIMBURSEMENT		66.27		
24591	02/20/18	STACONTR STAPLES ADVANTAGE DEPT DC			1808
18-00600	CUST.#DC-1061944		157.10		
24592	02/20/18	VERIZ033 VERIZON			1808
18-00601	MONTHLY SERV:2/4-3/3/18		407.16		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	22,489.03	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	22,489.03	0.00
UTILITY					
6798	02/20/18	AUTOC005 AUTO COLLISON & REPAIR			1809
18-00597	2008 FORD F-250 SUPER DUTY		1,668.77		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6799	02/20/18	BAKERPET BAKER PETROLEUM			1809
18-00594	210	FRONT STR.-109.4 GALLONS	175.04		
18-00595	113	CHANDLER STR-44.3 GALLONS	70.88		
			<u>245.92</u>		
6800	02/20/18	EDMUND50 EDMUNDS & ASSOCIATES, INC.			1809
18-00379	1	DAY OF FIN.AND UTIL.TRAINING	600.00		
6801	02/20/18	FISHERAU FISHER AUTO PARTS			1809
18-00596		PART #75-110-30QT H.D.	44.16		
6802	02/20/18	VERIZ033 VERIZON			1810
18-00604		SERVICES FOR: 2/1-2/28/18	140.97		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	5	0	2,699.82
		Direct Deposit:	0	0	0.00
		Total:	5	0	2,699.82
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	13	0	25,188.85
		Direct Deposit:	0	0	0.00
		Total:	13	0	25,188.85

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	22,489.03	0.00	0.00	22,489.03
UTILITY FUND	8-20	2,699.82	0.00	0.00	2,699.82
Total of All Funds:		<u>25,188.85</u>	<u>0.00</u>	<u>0.00</u>	<u>25,188.85</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	22,489.03	0.00	0.00	22,489.03
UTILITY FUND	20	2,699.82	0.00	0.00	2,699.82
Total of All Funds:		<u>25,188.85</u>	<u>0.00</u>	<u>0.00</u>	<u>25,188.85</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	22,489.03	0.00	0.00	0.00	22,489.03
UTILITY FUND	8-20	2,699.82	0.00	0.00	0.00	2,699.82
Total of All Funds:		<u>25,188.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,188.85</u>