

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 03/13/18 to 03/13/18
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					
24653	03/13/18	BAKERPET BAKER PETROLEUM			1816
18-00724		FUEL EXPENSE-2/2018	1,367.30		
24654	03/13/18	BLESSING BLESSING GREENHOUSES AND			1816
18-00726		WOOD WASTE DISPOSAL-2/2018	149.20		
24655	03/13/18	CLEAND50 CLEAN DELAWARE, INC.			1816
18-00723		PORTABLE SERVICE:2/5-3/4/18	338.00		
24656	03/13/18	DELMAR25 DELMARVA POWER			1816
18-00721		ELECTRIC CHARGES:1/26-2/24/18	605.21		
24657	03/13/18	DPERS050 THE NORTHERN TRUST COMPANY			1816
18-00734		2/2018 PENSION REMITTANCE	1,157.26		
24658	03/13/18	EASTERNS ESNTS, LLC.			1816
18-00720		HP SERVER/COMPUTER	8,909.00		
24659	03/13/18	PENINS50 PENINSULA DRY CLEANERS			1816
18-00722		ACCT.#199	15.50		
24660	03/13/18	SERGOVIC SCWMO, P.A.			1816
18-00732		CLIENT#M1549-0001 SLT	100.00		
24661	03/13/18	SHORESCA THE CARLSEN GROUP			1816
18-00730		CUST.ID#32	134.50		
24662	03/13/18	STACONTR STAPLES ADVANTAGE DEPT DC			1816
18-00733		CUST.#DC 1061944	47.29		
24663	03/13/18	SUSSEX64 SUSSEX CTY POLICE CHIEFS ASSOC			1816
18-00729		2018 MEMBERSHIP DUES-LONGO	50.00		
24664	03/13/18	XEROX51 XEROX CORPORATION			1816
18-00731		CUST.#716331459	37.74		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	12,911.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	12,911.00	0.00

UTILITY					
6827	03/13/18	AHANGE50 A. H. ANGERSTEIN'S			1817
18-00728		CUST.ID#TOWN05	839.72		
6828	03/13/18	BAKERPET BAKER PETROLEUM			1817
18-00724		FUEL EXPENSE-2/2018	473.42		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6829 18-00725	03/13/18	BAKERPET BAKER PETROLEUM PROPANE-210 FRONT STREET	215.83		1817
6830 18-00727	03/13/18	BURKEE50 BURKE EQUIPMENT COMPANY KUBOTA-PARTS/BEARINGS,BOLT ASM	120.57		1817
6831 18-00734	03/13/18 2/2018	DPERS050 THE NORTHERN TRUST COMPANY PENSION REMITTANCE	550.43		1817
6832 18-00730	03/13/18	SHORESCA THE CARLSEN GROUP CUST.ID#32	39.50		1817
6833 18-00733	03/13/18	STACONTR STAPLES ADVANTAGE DEPT DC CUST.#DC 1061944	35.24		1817
6834 18-00731	03/13/18	XEROX51 XEROX CORPORATION CUST.#716331459	37.74		1817
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 8	0	2,312.45	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 8	0	2,312.45	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 20	0	15,223.45	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 20	0	15,223.45	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	12,580.17	0.00	0.00	12,580.17
UTILITY FUND	8-20	2,312.45	0.00	0.00	2,312.45
	Year Total:	14,892.62	0.00	0.00	14,892.62
GENERAL FUND	X-01	330.83	0.00	0.00	330.83
Total of All Funds:		15,223.45	0.00	0.00	15,223.45

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	12,911.00	0.00	0.00	12,911.00
UTILITY FUND	20	2,312.45	0.00	0.00	2,312.45
Total of All Funds:		<u>15,223.45</u>	<u>0.00</u>	<u>0.00</u>	<u>15,223.45</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	12,580.17	0.00	0.00	0.00	12,580.17
UTILITY FUND	8-20	2,312.45	0.00	0.00	0.00	2,312.45
Year Total:		14,892.62	0.00	0.00	0.00	14,892.62
GENERAL FUND	X-01	330.83	0.00	0.00	0.00	330.83
Total of All Funds:		15,223.45	0.00	0.00	0.00	15,223.45