

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 04/10/18 to 04/10/18
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					
24694	04/10/18	ADVANT50 ADVANTECH INC.			1825
	18-00822	INTRUSION MONITORING:4/1-9/30	161.70		
24695	04/10/18	AFLAC AFLAC			1825
	18-00808	3/2018 PREMIUM BILLING	1,350.09		
24696	04/10/18	CINTAS50 CINTAS FIRST AID & SAFETY			1825
	18-00811	MEDICAL CABINET REFILL	33.47		
24697	04/10/18	CIT-CHIE CITIZENS BANK			1825
	18-00825	CITIZENS C/C STATEMENT	354.95		
24698	04/10/18	CIT-KR CITIZENS BANK			1825
	18-00830	CITIZEN'S C/C STMT-3/2018	193.63		
24699	04/10/18	CLARKSLA CLARK'S LAWN CARE, INC.			1825
	18-00828	CODE VIOLATIONS: STMT:3/3/18	920.00		
24700	04/10/18	COMCAST COMCAST			1825
	18-00804	BUS.TELEPHONE SERVICE	198.82		
	18-00805	ADD'L.TV ADAPTER	12.91		
			<u>211.73</u>		
24701	04/10/18	CRYSTA50 CRYSTAL SPRINGS			1825
	18-00819	H & C COOLER RENTAL/CUPS	45.65		
24702	04/10/18	DELAW010 DELAWARE WOMEN LEADING GVNT			1825
	18-00829	DE.W.L.GOV.LUNCHEON	15.00		
24703	04/10/18	DELMAR25 DELMARVA POWER			1825
	18-00809	ELECTRIC BILLING:2/25-3/26/18	490.20		
24704	04/10/18	DELMAR25 DELMARVA POWER			1825
	18-00810	ELECTRIC BILLING:2/25-3/26/18	636.91		
24705	04/10/18	DELMAR25 DELMARVA POWER			1825
	18-00824	ELECTRIC BILLING:2/25-3/26/18	621.89		
24706	04/10/18	DPERS050 THE NORTHERN TRUST COMPANY			1825
	18-00826	PENSION PAYMENT-3/2018	12,207.04		
24707	04/10/18	EASTERNS ESNTS, LLC.			1825
	18-00815	OFF-SITE REMOTE BACK UP-4/2018	130.00		
	18-00816	INSTALL NEW MONITOR	215.75		
	18-00817	MONTHLY SUPPORT-4/2018	389.00		
			<u>734.75</u>		
24708	04/10/18	QUILL050 QUILL			1825
	18-00820	BINDER,P.TOWELS,SUPPLIES	119.23		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
24709	04/10/18	SCAT SCAT			1825
18-00812	(2)	SCAT LEGIS.BREAKFAST	36.00		
24710	04/10/18	SHERMA50 SHERMAN HEATING OILS			1825
18-00813		LP GAS-3 GALL.	10.38		
18-00814		LP PROPANCE GAS-5.4 GALLONS	<u>18.68</u>		
			29.06		
24711	04/10/18	VERIZOPD VERIZON WIRELESS			1825
18-00821		M2M SHARE ACCOUNT	5.02		
24712	04/10/18	XEROX51 XEROX CORPORATION			1825
18-00806		CUSTOMER#716331459	31.49		
18-00827		CUST.#716331459	<u>520.71</u>		
			552.20		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	18,718.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	18,718.52	0.00

MSA					
533	04/10/18	DELMAR25 DELMARVA POWER			1827
18-00818		MSA STR.LIGHTING:2/25-3/26/18	8,380.99		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,380.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,380.99	0.00

SALLE					
393	04/10/18	ADART005 AD-ART SIGN CO.			1828
18-00807		ATV VEHICLE LETTERING	475.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	475.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	475.00	0.00

UTILITY					
6855	04/10/18	CINTAS50 CINTAS FIRST AID & SAFETY			1826
18-00811		MEDICAL CABINET REFILL	110.57		
6856	04/10/18	CIT-KR CITIZENS BANK			1826
18-00830		CITIZEN'S C/C STMNT-3/2018	995.00		
6857	04/10/18	DPERS050 THE NORTHERN TRUST COMPANY			1826
18-00826		PENSION PAYMENT-3/2018	1,732.64		

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

UTILITY		Continued		
6858	04/10/18	XEROX51 XEROX CORPORATION		1826
18-00806		CUSTOMER#716331459	31.48	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	2,869.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,869.69	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	25	0	30,444.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	0	30,444.20	0.00

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND 8-01	21,545.37	0.00	0.00	21,545.37
UTILITY FUND 8-20	2,869.69	0.00	0.00	2,869.69
Year Total:	24,415.06	0.00	0.00	24,415.06
GENERAL FUND X-01	6,029.14	0.00	0.00	6,029.14
Total of All Funds:	30,444.20	0.00	0.00	30,444.20

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	27,574.51	0.00	0.00	27,574.51
UTILITY FUND	20	2,869.69	0.00	0.00	2,869.69
Total of All Funds:		<u>30,444.20</u>	<u>0.00</u>	<u>0.00</u>	<u>30,444.20</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	21,545.37	0.00	0.00	0.00	21,545.37
UTILITY FUND	8-20	2,869.69	0.00	0.00	0.00	2,869.69
Year Total:		24,415.06	0.00	0.00	0.00	24,415.06
GENERAL FUND	X-01	6,029.14	0.00	0.00	0.00	6,029.14
Total of All Funds:		30,444.20	0.00	0.00	0.00	30,444.20