

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 04/17/18 to 04/17/18
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					
24713	04/17/18	BAKERPET BAKER PETROLEUM			1829
18-00845		FUEL PURCHASE-3/31/2018	1,572.84		
24714	04/17/18	CLEAND50 CLEAN DELAWARE, INC.			1829
18-00836		PORT.TOILET SERV:3/5-4/1/2018	338.00		
24715	04/17/18	DELAWA60 DELAWARE POLICE CHIEFS' COUNCI			1829
18-00786		CHIEF'S CONFERENCE-5/14-16	1,480.00		
24716	04/17/18	EDWRI005 ED WRIGHT'S APPLIANCE & REPAIR			1829
18-00842		START RELAY-REFRIGERATOR	45.00		
24717	04/17/18	FIRST050 FIRST STATE INSPECTION AGENCY			1829
18-00831		LOT.209 CANNERY VILLAGE-CAPSTN	112.50		
18-00847		209 CHANDLER STR-BURKE	40.00		
18-00848		417 FEDERAL STR.-PEPPER	90.00		
			<u>242.50</u>		
24718	04/17/18	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			1829
18-00841		LEGAL SERVICES: 3/5-3/13/18	225.00		
24719	04/17/18	MELIN005 MELINDA RIBINSKY			1829
18-00859		PETTY CASH REIMB.-4/17/18	229.39		
24720	04/17/18	SHORESCA THE CARLSEN GROUP			1829
18-00844		BASIC SERV.PKG.-	134.50		
24721	04/17/18	STACONTR STAPLES ADVANTAGE DEPT DC			1829
18-00846		CUST.#DC 1061944	66.32		
24722	04/17/18	STRATEGI STRATEGIC INSURANCE PARTNERS			1829
18-00854		FIDELITY BOND: C.FLEETWOOD	2,187.00		
18-00855		BOND RENEWAL:J.GARDE	875.00		
18-00856		FIDELITY BOND: T.KANAKOS	1,500.00		
18-00857		BOND RENEWAL: T.H.TRUITT	350.00		
18-00858		BOND RENEWAL: M.COTE	1,500.00		
			<u>6,412.00</u>		
24723	04/17/18	TRENT005 TRENTON BLOCK OF DELAWARE,INC			1829
18-00833		ICE MELTER 46 BAGS	400.00		
24724	04/17/18	VERIZO33 VERIZON			1829
18-00853		TELEPHONE SERV.-4/4-5/3/18	406.75		
24725	04/17/18	FUNDC005 FUND TO COMBAT VIOLENT CRIME			1831
18-00860		REFND.UNUSED PORTION OF GRANT	9,908.00		

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

GENERAL

		Continued		
Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	21,460.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	21,460.30	0.00

UTILITY

6859	04/17/18		04/17/18 VOID	0 (Void Reason: PRINT OVER RUN)
6860	04/17/18		04/17/18 VOID	0 (Void Reason: PRINT OVER RUN)
6861	04/17/18		04/17/18 VOID	0 (Void Reason: PRINT OVER RUN)
6862	04/17/18	BAKERPET BAKER PETROLEUM		1830
	18-00834	210 FRONT STR-PROPANE	200.10	
	18-00837	113 CHANDLER STR-PROPANE	83.08	
	18-00849	113 CHANDLER STR-PROPANE DEL.	62.85	
	18-00850	210 FRONT STR-PROPANE DELIVERY	161.55	
			507.58	
6863	04/17/18	BAKERPET BAKER PETROLEUM		1830
	18-00845	FUEL PURCHASE-3/31/2018	737.96	
6864	04/17/18	CHARL005 CHARLIE'S WASTE SERVICE,LLC		1830
	18-00839	RES.TRASH COLLECTION:3/1-3/31	24,535.00	
6865	04/17/18	DOVERE50 DOVER ELECTRIC SUPPLY CO. INC		1830
	18-00832	4.5 W LED PAR16	19.90	
6866	04/17/18	SHORESCA THE CARLSEN GROUP		1830
	18-00844	BASIC SERV.PKG.-	39.50	
6867	04/17/18	STACONTR STAPLES ADVANTAGE DEPT DC		1830
	18-00846	CUST.#DC 1061944	25.88	
6868	04/17/18	THENEW50 THE NEWS JOURNAL COMPANY		1830
	18-00843	LEGAL NOTICE-ACCT.#161167	151.74	
6869	04/17/18	VERIZ033 VERIZON		1830
	18-00852	TELEPHONE SERV.-4/4-5/3/18	140.80	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	3	26,158.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	3	26,158.36	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	3	47,618.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	3	47,618.66	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	11,552.30	9,908.00	0.00	21,460.30
UTILITY FUND	8-20	26,158.36	0.00	0.00	26,158.36
Total of All Funds:		<u>37,710.66</u>	<u>9,908.00</u>	<u>0.00</u>	<u>47,618.66</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	11,552.30	9,908.00	0.00	21,460.30
UTILITY FUND	20	26,158.36	0.00	0.00	26,158.36
Total of All Funds:		<u>37,710.66</u>	<u>9,908.00</u>	<u>0.00</u>	<u>47,618.66</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	11,552.30	0.00	0.00	0.00	11,552.30
UTILITY FUND	8-20	26,158.36	0.00	0.00	0.00	26,158.36
Total of All Funds:		<u>37,710.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,710.66</u>