

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 05/01/18 to 05/01/18  
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					
24740	05/01/18	ARENAS ARENA'S AT THE AIRPORT			1835
18-00908		SCAT STEERING C.BRKT-5/4/2018	11.00		
24741	05/01/18	CARDI005 CARDIO-KINETICS, INC			1835
18-00894		PHYSICAL-TALON TAYLOR	625.00		
18-00900		RETEST-J.CORNWELL	350.00		
			<u>975.00</u>		
24742	05/01/18	CITYOF25 CITY OF LEWES			1835
18-00907		SCAT DINNER-5/2/2018	38.00		
24743	05/01/18	COMCAST COMCAST			1835
18-00891		ADD'L.TV ADAPTER	12.91		
18-00892		BUSINESS INTERNET SERVICE	145.15		
18-00895		BUSINESS TELEPHONE SERVICE	201.97		
			<u>360.03</u>		
24744	05/01/18	DELA010 DELAWARE WOMEN LEADING GVNT			1835
18-00906		W.LEADING GOVT.-5/23/2018	15.00		
24745	05/01/18	EASTERNS ESNTS, LLC.			1835
18-00893		ON-SITE SERVICE-TASER VIDEO	190.00		
24746	05/01/18	FIRST050 FIRST STATE INSPECTION AGENCY			1835
18-00890		137 HERITAGE CREEK-FERNMOOR	145.00		
18-00904		LOT#214 CANNERY VILLAGE-CAPSTN	112.50		
18-00905		LOT.#214 CANNERY VILLAGE-CAPST	45.00		
			<u>302.50</u>		
24747	05/01/18	FUELA005 FUEL AUTOMOTIVE			1835
18-00896		#75-25 DISC BRAKE PAD SET	346.82		
18-00897		#75-36 OIL CHANGE	124.99		
18-00898		#75-25 BATTERY,VAL.COVER,OIL	441.36		
18-00899		#75-25 DISC.BRAKES	405.20		
			<u>1,318.37</u>		
24748	05/01/18	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL			1835
18-00901		FECAL EXAM-XENA	30.00		
24749	05/01/18	LASERT50 LASER TONE BUSINESS SYST.,LLC			1835
18-00903		NEW DRUM INSTALL WAS ISSUE	95.00		
24750	05/01/18	LAURA005 LAURA KARLIK			1835
18-00902		REIMB.FOR MS OFFICE GC	69.58		
24751	05/01/18	MEINE005 MEINEKE CAR CARE CENTER #1954			1835
18-00870		#75-13-SERVICE AUX.PATROL CAR	923.32		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
24752	05/01/18	PENNONI PENNONI ASSOCIATES INC.			1835
		18-00887 MILTON PARK CENTER	210.00		
		18-00888 MILTON ON-CALL SERVICES	218.75		
		18-00889 SACHS ATL.STR.CONDO	253.75		
			<u>682.50</u>		
24753	05/01/18	STRATEGI STRATEGIC INSURANCE PARTNERS			1835
		18-00912 BAL.ON 2017 W/C TAX	22.85		
		18-00913 2018 ESTIMATED W/C INS.	1,464.24		
			<u>1,487.09</u>		
24754	05/01/18	VERIZOPD VERIZON WIRELESS			1835
		18-00910 CELL PHONE BILLG:3/17-4/16/18	112.39		
24755	05/01/18	XEROX51 XEROX CORPORATION			1835
		18-00914 COPY/ BASE CHARGE	456.27		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	16	0	7,066.05
		Direct Deposit:	0	0	0.00
		Total:	16	0	7,066.05
UTILITY					
6872	05/01/18	STRATEGI STRATEGIC INSURANCE PARTNERS			1836
		18-00913 2018 ESTIMATED W/C INS.	300.86		
6873	05/01/18	VERIZOPD VERIZON WIRELESS			1836
		18-00910 CELL PHONE BILLG:3/17-4/16/18	141.76		
6874	05/01/18	XEROX51 XEROX CORPORATION			1836
		18-00914 COPY/ BASE CHARGE	50.56		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	3	0	493.18
		Direct Deposit:	0	0	0.00
		Total:	3	0	493.18
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	19	0	7,559.23
		Direct Deposit:	0	0	0.00
		Total:	19	0	7,559.23

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	7,066.05	0.00	0.00	7,066.05
UTILITY FUND	8-20	493.18	0.00	0.00	493.18
Total of All Funds:		<u>7,559.23</u>	<u>0.00</u>	<u>0.00</u>	<u>7,559.23</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	7,066.05	0.00	0.00	7,066.05
UTILITY FUND	20	493.18	0.00	0.00	493.18
Total of All Funds:		<u>7,559.23</u>	<u>0.00</u>	<u>0.00</u>	<u>7,559.23</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	7,066.05	0.00	0.00	0.00	7,066.05
UTILITY FUND	8-20	493.18	0.00	0.00	0.00	493.18
Total of All Funds:		<u>7,559.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,559.23</u>