

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 06/12/18 to 06/12/18
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					
24885	06/12/18	ABBOTTS ABBOTT'S GRILL			1849
18-01165	BARTENDER SER./SCAT-6/6/18		300.00		
24886	06/12/18	ATT00050 AT&T MOBILITY			1849
18-01141	MOBILE AIRCARDS		213.44		
24887	06/12/18	BEEBEM50 BEEBE MEDICAL CENTER			1849
18-01148	BLOOD DRAW-5/16/18		69.00		
24888	06/12/18	BESTAC50 BEST ACE HARDWARE			1849
18-01147	POLICE ID-LAURA		11.98		
24889	06/12/18	CAPEGA50 CAPE GAZETTE			1849
18-01140	ADVERTISING		534.35		
24890	06/12/18	CARDI005 CARDIO-KINETICS, INC			1849
18-01149	PHYSICAL/HEALTH ASSESSMENTS		3,275.00		
24891	06/12/18	CIT-CHIE CITIZENS BANK			1849
18-01164	C/C STMNT.-5/26/18		1,182.73		
24892	06/12/18	DELMAR25 DELMARVA POWER			1849
18-01134	ELECTRIC BILLING:4/26-5/24/18		470.63		
24893	06/12/18	EASTERNS ESNTS, LLC.			1849
18-01144	SERVER ISSUES CONNECTING		106.25		
24894	06/12/18	FIRST050 FIRST STATE INSPECTION AGENCY			1849
18-01146	153 HERITAGE CRK.-FERNMOOR		145.00		
18-01155	604 UNION STREET-MORROW		145.00		
18-01158	LOT.183 HERITAGE CRK.-FERNMOOR		270.00		
18-01159	LOT.156 HERITAGE CRK.-FERNMOOR		180.00		
18-01160	LOT.156 HERITAGE CRK-FERNMOOR		112.50		
18-01161	6 CANNERY LANE-DOGFISH BREWERY		65.00		
18-01162	LOT.183 HERITAGE-FERNMOOR		112.50		
			<u>1,030.00</u>		
24895	06/12/18	FUELA005 FUEL AUTOMOTIVE			1849
18-01136	#75-13 A/C SYSTEM REPAIR		458.76		
24896	06/12/18	GRAVES50 GRAVES UNIFORMS			1849
18-01131	MISC.ALTERATIONS		124.00		
24897	06/12/18	MELIN010 MELINDA RIBINSKY			1849
18-01166	REIMB.FOR SCAT SUPPLIES		197.30		
24898	06/12/18	MGL MGL PRINTING SOLUTIONS			1849
18-01163	GEN.FND./UTILITY CHECKS		199.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL				
Continued				
24899	06/12/18	MILTON51 MILTON LITTLE LEAGUE		1849
18-01137	DONATION TO MILTON LITTLE LEAG	1,000.00		
24900	06/12/18	PENINS50 PENINSULA DRY CLEANERS		1849
18-01135	UNIFORM DRYCLEANING-5/2018	29.00		
24901	06/12/18	PTAINC50 PTA/DELVAL INC.		1849
18-01138	PROPERTY RECORD MAINTENANCE	750.00		
18-01139	DATA BASE MAINTENANCE	3,526.25		
		<u>4,276.25</u>		
24902	06/12/18	RIVERASP RIVER ASPHALT LLC		1849
18-01152	QPR COLD PATCH	463.11		
24903	06/12/18	ROGMIN ROGER MINNER WRECKER SERVICE		1849
18-01133	WRECKER SERVICE-VEH.#75-16	150.00		
24904	06/12/18	SCHUP005 SCHUPRINTS		1849
18-01132	LONG SLEEVE SHIRTS	36.00		
24905	06/12/18	SKINN005 SKY BRADY & THE NORTHRN L. TRIB		1849
18-01143	CONCERT IN THE PARK-6/13/18	1,000.00		
24906	06/12/18	STACONTR STAPLES ADVANTAGE DEPT DC		1849
18-01142	CHAIR-M.TROTTA	200.39		
18-01156	FILE POCKETS,LABELS,SUPPLIES	67.75		
		<u>268.14</u>		
24907	06/12/18	TELET005 TELETRAC NAVMAN US LTD.		1849
18-00718	(1) YR..SUBSCRIPTION/5 VEH/GPS	2,254.75		
24908	06/12/18	VERIZOPD VERIZON WIRELESS		1849
18-01150	M2M ACCOUNT SHARE	5.02		
18-01151	CELL PHONE BILLING:4/21-5/20/	376.85		
		<u>381.87</u>		
24909	06/12/18	XEROX51 XEROX CORPORATION		1849
18-01145	XEROX BILLING-5/2018	36.43		
18-01157	BASE CHARGE,COPIES	468.30		
		<u>504.73</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	18,536.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	0	18,536.29	0.00

UTILITY				
6919	06/12/18	AHANGE50 A. H. ANGERSTEIN'S		1850
18-01154	JEANS	59.98		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY			Continued	
6920	06/12/18	CAPEGA50 CAPE GAZETTE		1850
18-01140	ADVERTISING	80.55		
6921	06/12/18	CINTAS50 CINTAS FIRST AID & SAFETY		1850
18-01079	GARAGE-EYE WASH STATION	151.52		
6922	06/12/18	INTERC50 INTERCOASTAL TRADING, INC.		1850
18-00939	600 GALLONS OF HYPO/CHLORINE	956.45		
6923	06/12/18	MGL MGL PRINTING SOLUTIONS		1850
18-01163	GEN.FND./UTILITY CHECKS	199.00		
6924	06/12/18	STACONTR STAPLES ADVANTAGE DEPT DC		1850
18-01156	FILE POCKETS,LABELS,SUPPLIES	113.77		
6925	06/12/18	XEROX51 XEROX CORPORATION		1850
18-01145	XEROX BILLING-5/2018	36.44		
18-01157	BASE CHARGE,COPIES	24.94		
		<u>61.38</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	1,622.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	1,622.65	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	0	20,158.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	0	20,158.94	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	18,536.29	0.00	0.00	18,536.29
UTILITY FUND	8-20	1,622.65	0.00	0.00	1,622.65
Total of All Funds:		<u>20,158.94</u>	<u>0.00</u>	<u>0.00</u>	<u>20,158.94</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	18,536.29	0.00	0.00	18,536.29
UTILITY FUND	20	1,622.65	0.00	0.00	1,622.65
Total of All Funds:		<u>20,158.94</u>	<u>0.00</u>	<u>0.00</u>	<u>20,158.94</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	18,536.29	0.00	0.00	0.00	18,536.29
UTILITY FUND	8-20	1,622.65	0.00	0.00	0.00	1,622.65
Total of All Funds:		<u>20,158.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,158.94</u>