

Range of Checking Accts: GEN to UTILITY Range of Check Dates: 06/26/18 to 06/26/18  
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					
24919	06/26/18	CRYSTA50 CRYSTAL SPRINGS			1853
18-01201		SPR.WATER COOLER RENTAL,WATER	29.61		
24920	06/26/18	DELMAR00 DELMARVA TEMPORARY STAFFING			1853
18-01202		TEMP.STAFFING-B.MCGINN	108.00		
24921	06/26/18	DELTA005 DELTA DENTAL OF DELAWARE, INC			1853
18-01204		DENTAL BILLING:7/2018	1,009.86		
24922	06/26/18	EDSHOC50 ED SHOCKLEY			1853
18-01199		2018 BAND PERF:7/25/18	750.00		
24923	06/26/18	FIRST050 FIRST STATE INSPECTION AGENCY			1853
18-01207		LOT.248 HERITAGE CRK.-FERNMOOR	112.50		
18-01208		120 FEDERAL STR.-LEE	67.50		
18-01209		LOT.242 HERITAGE CRK.-FERNMOOR	112.50		
18-01210		301 UNION STR.-BRITTINGHAM	90.00		
			<u>382.50</u>		
24924	06/26/18	HONEYC50 HONEYCOMBS			1853
18-01200		2018 BAND PERF:8/1/2018	750.00		
24925	06/26/18	LEGALSHI LEGAL SHIELD			1853
18-01193		LEGAL SHIELD-6/2018 PREMIUM	115.65		
24926	06/26/18	MICEL005 MICELI, ELIZABETH			1853
18-01192		REFND.FOR GAZEBO DEPOSIT/CANCE	100.00		
24927	06/26/18	PENNONI PENNONI ASSOCIATES INC.			1853
18-01194		HERITAGE CRK.-COMPL.REVIEW	871.25		
18-01195		108 FED.STR-SITE PL.REVIEW	485.00		
			<u>1,356.25</u>		
24928	06/26/18	ROHRR005 ROHR, ROBIN			1853
18-01198		2018 BAND PERF:7/11/2018	300.00		
24929	06/26/18	TYSHER50 TY SHERWOOD			1853
18-01197		2018 BAND PERF:7/4/2018	600.00		
24930	06/26/18	VERIZOPD VERIZON WIRELESS			1853
18-01203		CELL PHONES:5/17-6/16/18	112.39		
24931	06/26/18	YEAGE005 YEAGER LAW FIRM			1853
18-01206		LEGAL BILLING: 5/15-6/14/18	3,351.57		
24932	06/26/18			06/26/18 VOID	0 (Void Reason: ANOTHER PRINT JOB PR)
24933	06/26/18			06/26/18 VOID	0 (Void Reason: ANOTHER PRINT JOB)

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

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GENERAL Continued

24934	06/26/18	KRISTYRO KRISTY ROGERS - PETTY CASH		1855
	18-01212	PETTY CASH REIMBURSEMENT	257.91	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	2	9,223.74	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	14	2	9,223.74	0.00

UTILITY

6929	06/26/18	CHARL005 CHARLIE'S WASTE SERVICE,LLC		1854
	18-01196	RESIDENTIAL TRASH: 5/1-5/31/18	24,535.00	
6930	06/26/18	VERIZOPD VERIZON WIRELESS		1854
	18-01203	CELL PHONES:5/17-6/16/18	141.76	
6931	06/26/18	YEAGE005 YEAGER LAW FIRM		1854
	18-01206	LEGAL BILLING: 5/15-6/14/18	206.80	
6932	06/26/18	KRISTYRO KRISTY ROGERS - PETTY CASH		1856
	18-01212	PETTY CASH REIMBURSEMENT	2.39	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	24,885.95	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	4	0	24,885.95	0.00

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	18	2	34,109.69	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	18	2	34,109.69	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	7,998.23	100.00	0.00	8,098.23
UTILITY FUND	8-20	24,885.95	0.00	0.00	24,885.95
	Year Total:	32,884.18	100.00	0.00	32,984.18
GENERAL FUND	X-01	1,125.51	0.00	0.00	1,125.51
Total of All Funds:		34,009.69	100.00	0.00	34,109.69

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	9,123.74	100.00	0.00	9,223.74
UTILITY FUND	20	24,885.95	0.00	0.00	24,885.95
Total of All Funds:		<u>34,009.69</u>	<u>100.00</u>	<u>0.00</u>	<u>34,109.69</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	7,998.23	0.00	0.00	0.00	7,998.23
UTILITY FUND	8-20	24,885.95	0.00	0.00	0.00	24,885.95
Year Total:		32,884.18	0.00	0.00	0.00	32,884.18
GENERAL FUND	x-01	1,125.51	0.00	0.00	0.00	1,125.51
Total of All Funds:		34,009.69	0.00	0.00	0.00	34,009.69