

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 08/14/18 to 08/14/18
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					
25075	08/14/18	AXONE005 AXON ENTERPRISES, INC.			1875
18-01457	BODY CAMERAS-YEAR 2 BILLING		4,326.00		
25076	08/14/18	BAKERPET BAKER PETROLEUM			1875
18-01448	FUEL BILLING: 7/2018		1,702.42		
25077	08/14/18	CARDI005 CARDIO-KINETICS, INC			1875
18-01455	RE-TEST/ TREADMILL/CORNWELL		125.00		
25078	08/14/18	CINTAS50 CINTAS FIRST AID & SAFETY			1875
18-01471	MEDICAL STATION-REFILL		24.92		
25079	08/14/18	DELMAR00 DELMARVA TEMPORARY STAFFING			1875
18-01470	TRANS.TYPIST-7/29 & 7/30/18		36.00		
25080	08/14/18	DPERS050 THE NORTHERN TRUST COMPANY			1875
18-01475	PENSION REMITTANCE-7/2018		9,876.02		
25081	08/14/18	DUNNC005 DUNN, CRYSTAL			1875
18-01474	REFND.PARK SECURITY DEPOSIT		35.00		
25082	08/14/18	HOSTETLE WATHA HOSTETLER			1875
18-01451	9/15/18 BROADKILL PERFORMER		400.00		
25083	08/14/18	INDEPE66 INDEPENDENT NEWSPAPER, INC.			1875
18-01480	ADVERTISING		47.55		
25084	08/14/18	IRISH50 IRISH EYES			1875
18-01449	NAT'L NIGHT OUT FOOD		759.58		
25085	08/14/18	LEGGI005 LEGGINS, SABRINA			1875
18-01469	REFND.PARK SECURITY DEPOSIT		35.00		
25086	08/14/18	MATTH005 MATTHEW STREET BAND			1875
18-01452	9/15/18 BROADKILL PERFORMER		550.00		
25087	08/14/18	MATTL005 MATT LAFFERTY			1875
18-01453	9/15/2018 BROADKILL PERFORMER		600.00		
25088	08/14/18	MELIN005 MELINDA RIBINSKY			1875
18-01479	PETTY CASH REIMBURSEMENT		193.29		
25089	08/14/18	RAYSM050 RAY'S MOWER SERVICE, LLC			1875
18-01467	RECOIL SPRING/LABOR		25.00		
25090	08/14/18	SAFEL005 SAFE LIFE DEFENSE			1875
18-01404	CONC.VEST-OFFR.TAYLOR		129.88		

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

25091	08/14/18	SMYTH005 SMYTHE, BERNADETTE			1875
18-01468		REFND.PARK SECURITY DEPOSIT	35.00		
25092	08/14/18	STACONTR STAPLES ADVANTAGE DEPT DC			1875
18-01478		T.TRUITT-NOTARY SEAL	26.31		
25093	08/14/18	THOMP005 THOMPSON, ANISSA			1875
18-01454	9/15/2018	BROADKILL PERFORMER	450.00		
25094	08/14/18	TYSHER50 TY SHERWOOD			1875
18-01476	9/15/18	BROADKILL MUSIC-PERFR.	1,200.00		
25095	08/14/18	VERIZO33 VERIZON			1875
18-01477		TELEPHONE BILLING:8/4-9/3/18	405.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	20,981.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	20,981.97	0.00

SALLE

395	08/14/18	SAFEL005 SAFE LIFE DEFENSE			1877
18-01403		CONC.VEST-OFFR.WHITEHOUSE	525.95		
18-01404		CONC.VEST-OFFR.TAYLOR	396.07		
			<u>922.02</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	922.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	922.02	0.00

UTILITY

6997	08/14/18	BAKERPET BAKER PETROLEUM			1876
18-01448		FUEL BILLING: 7/2018	840.88		
6998	08/14/18	CAPSTONE CAPSTONE HOMES			1876
18-01473		2ND.Q.BILLING PD.TWICE	119.73		
6999	08/14/18	CINTAS50 CINTAS FIRST AID & SAFETY			1876
18-01471		MEDICAL STATION-REFILL	47.52		
7000	08/14/18	DPERS050 THE NORTHERN TRUST COMPANY			1876
18-01475		PENSION REMITTANCE-7/2018	1,164.37		
7001	08/14/18	EXETE005 EXETER SUPPLY CO., INC.			1876
18-01465		EXTERNAL MAG MOUNT ANTENNA	90.00		
7002	08/14/18	FISHERAU FISHER AUTO PARTS			1876
18-01466		TIRE REP BROWN STRING	10.99		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
UTILITY				
Continued				
7003	08/14/18	INDEPE66 INDEPENDENT NEWSPAPER, INC.		1876
18-01480		ADVERTISING	367.72	
7004	08/14/18	VERIZO33 VERIZON		1876
18-01464		TELEPHONE BILLING:8/4-9/3/18	140.97	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	8	0
			2,782.18	0.00
		Direct Deposit:	0	0
			0.00	0.00
		Total:	8	0
			2,782.18	0.00
Report Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	30	0
			24,686.17	0.00
		Direct Deposit:	0	0
			0.00	0.00
		Total:	30	0
			24,686.17	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	18,551.93	105.00	0.00	18,656.93
UTILITY FUND	8-20	<u>2,782.18</u>	<u>0.00</u>	<u>0.00</u>	<u>2,782.18</u>
Year Total:		21,334.11	105.00	0.00	21,439.11
GENERAL FUND	X-01	3,247.06	0.00	0.00	3,247.06
Total of All Funds:		<u>24,581.17</u>	<u>105.00</u>	<u>0.00</u>	<u>24,686.17</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	21,798.99	105.00	0.00	21,903.99
UTILITY FUND	20	2,782.18	0.00	0.00	2,782.18
Total of All Funds:		<u>24,581.17</u>	<u>105.00</u>	<u>0.00</u>	<u>24,686.17</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	18,551.93	0.00	0.00	0.00	18,551.93
UTILITY FUND	8-20	<u>2,782.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,782.18</u>
Year Total:		21,334.11	0.00	0.00	0.00	21,334.11
GENERAL FUND	x-01	3,247.06	0.00	0.00	0.00	3,247.06
Total of All Funds:		<u><u>24,581.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>24,581.17</u></u>