

Range of Checking Accts: EIDE to UTILITY Range of Check Dates: 09/11/18 to 09/11/18
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					
25148	09/11/18	BAKERPET BAKER PETROLEUM			1884
18-01588	FUEL BILLING: 8/2018		1,690.12		
25149	09/11/18	CAPEGA50 CAPE GAZETTE			1884
18-01575	ADVERTISING: 8/2018		252.15		
25150	09/11/18	CARDI005 CARDIO-KINETICS, INC			1884
18-01571	BODY COMPOSITION RETEST/BOGAN		25.00		
25151	09/11/18	CIT-CHIE CITIZENS BANK			1884
18-01577	C/C STMNT.-8/2018		607.76		
25152	09/11/18	CONCO010 CONCORD PET FOODS- MILFORD			1884
18-01576	K-9 DOG FOOD		233.95		
25153	09/11/18	DELMAR25 DELMARVA POWER			1884
18-01570	ELECTRIC BILLING:7/27-8/24/18		555.04		
25154	09/11/18	DPERS050 THE NORTHERN TRUST COMPANY			1884
18-01593	PENSION PAYMENT:8/2018		14,667.19		
25155	09/11/18	EASTERNS ESNTS, LLC.			1884
18-01562	MONTHLY SUPPORT & MAINTENANCE		389.00		
18-01567	OFF-SITE REMOTE DAILY BACKUP		200.00		
			<u>589.00</u>		
25156	09/11/18	FIRST050 FIRST STATE INSPECTION AGENCY			1884
18-01572	400 MULBERRY STR.-BRITTINGHM		11,595.00		
18-01573	LOT.211 CANNERY VILLAGE-CAPSTO		112.50		
18-01574	LOT.212 CANNERY VILLAGE-CAPSTO		112.50		
			<u>11,820.00</u>		
25157	09/11/18	FUELA005 FUEL AUTOMOTIVE			1884
18-01568	OIL CHANGE,BELT VEH.#75-20		263.33		
25158	09/11/18	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			1884
18-01563	SERVICES FOR:8/2018		1,950.00		
25159	09/11/18	MELIN005 MELINDA RIBINSKY			1884
18-01579	PETTY CASH-REIMBURSEMENT		257.34		
25160	09/11/18	PENINS50 PENINSULA DRY CLEANERS			1884
18-01578	UNIFORM DRYCLEANING-8/2018		19.50		
25161	09/11/18	PETRI005 PETRILLO, SARAH			1884
18-01591	MILEAGE REIMBURSEMENT		37.61		
25162	09/11/18	QUILLE50 QUILLEN SIGNS, LLC			1884
18-01580	MEETING PROC.SIGN		105.00		

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

GENERAL			Continued		
25163	09/11/18	SHORESCA THE CARLSEN GROUP			1884
18-01590		BASIC SERV.PKG./ADD'L.CABINET	134.50		
25164	09/11/18	STRATEGI STRATEGIC INSURANCE PARTNERS			1884
18-01564		BOND RENEWAL:G.KELLY	875.00		
18-01565		RENEWAL BOND: S.PETRILLO	350.00		
18-01566		RENEWAL BOND: K.ROGERS	350.00		
			<u>1,575.00</u>		
25165	09/11/18	VERIZOPD VERIZON WIRELESS			1884
18-01569		M2M ACCOUNT SHARE	5.62		
25166	09/11/18	XEROX51 XEROX CORPORATION			1884
18-01584		BASE /PRINT CHARGE	40.97		
18-01589		BASE /METER CHARGES	468.87		
			<u>509.84</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	35,297.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>19</u>	<u>0</u>	<u>35,297.95</u>	<u>0.00</u>

SALLE					
396	09/11/18	CIT-CHIE CITIZENS BANK			1885
18-01577		C/C STMNT.-8/2018	922.02		

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:	<u>1</u>	<u>0</u>	<u>922.02</u>	<u>0.00</u>

UTILITY					
7021	09/11/18	BAKERPET BAKER PETROLEUM			1886
18-01588		FUEL BILLING: 8/2018	642.51		
7022	09/11/18	CHARL005 CHARLIE'S WASTE SERVICE,LLC			1886
18-01585		RESIDENTIAL TRASH SERV.:8/2018	24,535.00		
7023	09/11/18	CINTAS50 CINTAS FIRST AID & SAFETY			1886
18-01583		MEDICAL BOX REFILL	63.33		
7024	09/11/18	COREM005 CORE & MAIN			1886
18-01586		SERVICE BOX	76.74		
7025	09/11/18	DELMAR25 DELMARVA POWER			1886
18-01558		ELECTRIC BILLING:7/27-8/24/18	1,853.30		
7026	09/11/18	DPERS050 THE NORTHERN TRUST COMPANY			1886
18-01593		PENSION PAYMENT:8/2018	1,940.73		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
UTILITY			Continued		
7027	09/11/18	INTERC50 INTERCOASTAL TRADING, INC.			1886
18-01493		600 GALLONS OF CHLORINE	865.80		
7028	09/11/18	IRONS005 IRON SOURCE			1886
18-01191		LIGHT TOWER AND TOW. GENERATOR	47,420.00		
7029	09/11/18	MELIN005 MELINDA RIBINSKY			1886
18-01579		PETTY CASH-REIMBURSEMENT	12.96		
7030	09/11/18	SHORESCA THE CARLSEN GROUP			1886
18-01590		BASIC SERV.PKG./ADD'L.CABINET	39.50		
7031	09/11/18	VERIZO33 VERIZON			1886
18-01587		TELEPHONE SERVICE:9/4-10/3/18	140.97		
7032	09/11/18	XEROX51 XEROX CORPORATION			1886
18-01584		BASE /PRINT CHARGE	40.97		
18-01589		BASE /METER CHARGES	9.22		
			<u>50.19</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	77,641.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	77,641.03	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	0	113,861.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	0	113,861.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	31,335.02	0.00	0.00	31,335.02
UTILITY FUND	8-20	<u>77,641.03</u>	<u>0.00</u>	<u>0.00</u>	<u>77,641.03</u>
	Year Total:	108,976.05	0.00	0.00	108,976.05
GENERAL FUND	X-01	4,884.95	0.00	0.00	4,884.95
Total of All Funds:		<u>113,861.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113,861.00</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	36,219.97	0.00	0.00	36,219.97
UTILITY FUND	20	77,641.03	0.00	0.00	77,641.03
Total of All Funds:		<u>113,861.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113,861.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	31,335.02	0.00	0.00	0.00	31,335.02
UTILITY FUND	8-20	<u>77,641.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,641.03</u>
Year Total:		108,976.05	0.00	0.00	0.00	108,976.05
GENERAL FUND	x-01	4,884.95	0.00	0.00	0.00	4,884.95
Total of All Funds:		<u><u>113,861.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>113,861.00</u></u>