

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 10/09/18 to 10/09/18
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					
25240	10/09/18	ALLAN005 ALLAN MYERS			1896
18-01732	ASPHALT REPAIR		258.10		
25241	10/09/18	BAKERPET BAKER PETROLEUM			1896
18-01736	FUEL BILLING: 9/2018		2,016.40		
25242	10/09/18	BESTAC50 BEST ACE HARDWARE			1896
18-01679	NEW LP TANK		49.99		
25243	10/09/18	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			1896
18-01638	(2)30 YD.ROLL OFFS,DELIVERY/PU		1,545.60		
25244	10/09/18	BURKEE50 BURKE EQUIPMENT COMPANY			1896
18-01730	BLADES		138.51		
25245	10/09/18	CAPEGA50 CAPE GAZETTE			1896
18-01726	ADVERTISING		20.00		
25246	10/09/18	CINTAS50 CINTAS FIRST AID & SAFETY			1896
19-00013	MEDICAL SUPPLY CABINET-REFILLD		36.95		
25247	10/09/18	CIT-CHIE CITIZENS BANK			1896
18-01486	K-9 BITE SUIT		1,228.37		
18-01729	C/C STMNT: 9/30/2018		<u>1,043.32</u>		
			2,271.69		
25248	10/09/18	CIT-KR CITIZENS BANK			1896
18-01728	C/C STMNT:POSTAGE,NOTARY,SUPPL		944.13		
25249	10/09/18	DELAW010 DELAWARE WOMEN LEADING GVNT			1896
19-00017	WOMEN LEADING GOV'T.-10/10/18		15.00		
25250	10/09/18	DPERS050 THE NORTHERN TRUST COMPANY			1896
18-01727	PENSION REMIT P/R:9/14& 9/28/1		10,299.45		
25251	10/09/18	ECONOS50 ECONO SIGNS			1896
18-01673	SAFETY SIGNAGE		1,956.24		
25252	10/09/18	FIRST050 FIRST STATE INSPECTION AGENCY			1896
19-00014	6 VILLAGE CENTER-DOGFISH HEAD		162.00		
25253	10/09/18	FISHERAU FISHER AUTO PARTS			1896
18-01633	SERVICE PARTS		850.00		
25254	10/09/18	HILLSI50 HILLSIDE FLOWERS			1896
18-01725	9/11 CEREMONY FLOWERS		150.00		
25255	10/09/18	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			1896
18-01723	LEGAL SERVICES: 9/2018		4,575.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
25256 19-00011	10/09/18	PRAET005 PRAETORIAN DIGITAL ANNUAL POLICEONE SUBSCRIPTION	600.00		1896
25257 19-00015	10/09/18	PTAINC50 PTA/DELVAL INC. DATABASE MAINTENANCE	3,535.00		1896
25258 19-00024	10/09/18	SHORESCA THE CARLSEN GROUP SERV.PKG./FILE CABINET	134.50		1896
25259 18-01630 (2) 18-01735 (2)	10/09/18	SOUTHSTA SOUTHERN STATES WEED WHACKERS SUPER CHAINS, ENG.OIL	463.98 176.99 <u>640.97</u>		1896
25260 19-00018	10/09/18	STRATEGI STRATEGIC INSURANCE PARTNERS ARGONAUT INS.-RENEWAL	63,836.16		1896
25261 19-00016	10/09/18	WBMAS005 W.B. MASON CO., INC TOILET TISSUE, GLASS CLEANER	44.64		1896

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	94,080.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	94,080.33	0.00

SALLE					
398 18-01354 (7)	10/09/18	CIT-CHIE CITIZENS BANK LIFEPAK 500 NON-RECHAR.BATT	896.00		1898

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	896.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	896.00	0.00

UTILITY					
7055 18-01736	10/09/18	BAKERPET BAKER PETROLEUM FUEL BILLING: 9/2018	962.89		1897
7056 18-01637 (6) 18-01639 (50) 18-01640 (30) 18-01653	10/09/18	BEL AIR BELAIR ROAD SUPPLY COMPLETE WATER METER PITS PLASTIC METER LIDS 5/8x3/4" WATER METERS WATER METER PARTS	2,952.12 1,882.50 5,070.00 <u>1,043.54</u> 10,948.16		1897
7057 18-01733	10/09/18	BLUEH010 BLUE HEN DISPOSE-ALL, INC. RES.TRASH SERVICE: 9/2018	24,535.00		1897
7058 18-01726	10/09/18	CAPEGA50 CAPE GAZETTE ADVERTISING	161.10		1897

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7059 19-00013	10/09/18	CINTAS50 CINTAS FIRST AID & SAFETY MEDICAL SUPPLY CABINET-REFILLD	53.09		1897
7060 18-01728	10/09/18	CIT-KR CITIZENS BANK C/C STMNT:POSTAGE,NOTARY,SUPPL	778.01		1897
7061 19-00021	10/09/18	DELAWA66 DELAWARE RURAL WATER ASSOC. 2018 DRWA EXPO ATTENDEE REG.	100.00		1897
7062 18-01727	10/09/18	DPERS050 THE NORTHERN TRUST COMPANY PENSION REMIT P/R:9/14& 9/28/1	1,214.98		1897
7063 18-01633 18-01722	10/09/18	FISHERAU FISHER AUTO PARTS SERVICE PARTS AIR/OIL FILTER-2001 D.PKUP	716.56 81.79 <u>798.35</u>		1897
7064 19-00023	10/09/18	HICKMAN HICKMAN OVERHEAD DOOR COMPANY OVERHEAD DOOR REPAIR	363.00		1897
7065 18-01724	10/09/18	INDEPE66 INDEPENDENT NEWSPAPER, INC. ADVERTISE FOR BIDS/WAGAMONS	218.74		1897
7066 18-01721	10/09/18	MASTERME MASTER METER, INC. ANN.SUPP.VEHICLE READING SOFTW	1,500.00		1897
7067 18-01734	10/09/18	ONECAL50 ONE CALL CONCEPTS, INC. MS.UTILITY TKT.:9/2018	76.47		1897
7068 19-00020	10/09/18	PRECISIO PRECISION SPORTSWEAR LLC S/S TEES & SWEATS	192.00		1897
7069 19-00024	10/09/18	SHORESCA THE CARLSEN GROUP SERV.PKG./FILE CABINET	39.50		1897
7070 19-00018	10/09/18	STRATEGI STRATEGIC INSURANCE PARTNERS ARGONAUT INS.-RENEWAL	8,860.84		1897
7071 18-01731	10/09/18	ULINE005 ULINE STEEL SHELVING	495.75		1897

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	51,297.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	51,297.88	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	0	146,274.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	40	0	146,274.21	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	23,008.72	0.00	0.00	23,008.72
UTILITY FUND	8-20	<u>41,688.43</u>	<u>0.00</u>	<u>0.00</u>	<u>41,688.43</u>
	Year Total:	64,697.15	0.00	0.00	64,697.15
GENERAL FUND	9-01	68,580.87	0.00	0.00	68,580.87
UTILITY FUND	9-20	<u>9,609.45</u>	<u>0.00</u>	<u>0.00</u>	<u>9,609.45</u>
	Year Total:	78,190.32	0.00	0.00	78,190.32
GENERAL FUND	X-01	3,386.74	0.00	0.00	3,386.74
Total of All Funds:		<u>146,274.21</u>	<u>0.00</u>	<u>0.00</u>	<u>146,274.21</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	94,976.33	0.00	0.00	94,976.33
UTILITY FUND	20	51,297.88	0.00	0.00	51,297.88
Total of All Funds:		<u>146,274.21</u>	<u>0.00</u>	<u>0.00</u>	<u>146,274.21</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	23,008.72	0.00	0.00	0.00	23,008.72
UTILITY FUND	8-20	<u>41,688.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,688.43</u>
Year Total:		64,697.15	0.00	0.00	0.00	64,697.15
GENERAL FUND	9-01	68,580.87	0.00	0.00	0.00	68,580.87
UTILITY FUND	9-20	<u>9,609.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,609.45</u>
Year Total:		78,190.32	0.00	0.00	0.00	78,190.32
GENERAL FUND	X-01	3,386.74	0.00	0.00	0.00	3,386.74
Total of All Funds:		<u>146,274.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>146,274.21</u>