

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 03/26/19 to 03/26/19  
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					
25684	03/26/19	CAPPA010 CAPPARELL, ANITA			1961
19-00790	REIMB.EXHIBITOR FEE		25.00		
25685	03/26/19	CINTAS50 CINTAS FIRST AID & SAFETY			1961
19-00786	MEDICAL CABINET-REFILL		6.95		
25686	03/26/19	COMCAST COMCAST			1961
19-00777	BUSINESS INTERNET:3/16-4/15/19		147.19		
25687	03/26/19	DELAWA84 DELAWARE STATE POLICE			1961
19-00780	DEL.CRIM.& TRAFFIC LAW BOOKS		25.00		
25688	03/26/19	DELFIRES DELAWARE STATE FIRE SCHOOL			1961
19-00779	LAW ENF.MEDICAL RESP.REFRESHER		50.00		
25689	03/26/19	DELMAR00 DELMARVA TEMPORARY STAFFING			1961
19-00787	TRANS.TYPIST-E.MCGINN		99.00		
25690	03/26/19	DELTA005 DELTA DENTAL OF DELAWARE, INC			1961
19-00797	4/1/2019 BILLING		1,009.86		
25691	03/26/19	DLLG0050 DLLG			1961
19-00788	DLLG-(3)ATTENDEES-3/28/2019		90.00		
25692	03/26/19	GRIZZ005 GRIZZLY'S LANDSCAPE SUPPLY			1961
19-00776	PLAY MATERIAL/ MULCH		72.00		
25693	03/26/19	KRISROG KRISTY L ROGERS			1961
19-00775	LOGMEIN SUBSCRIPTION REIMBURS		349.99		
25694	03/26/19	MEDICA50 MEDICAL ALTERNATIVE CARE			1961
19-00778	NON-DOT DRUG SCREENING		66.50		
25695	03/26/19	OFFIC005 STATE OF DELAWARE			1961
19-00799	HEALTH INS.BILLING:4/2019		14,678.83		
25696	03/26/19	STANDA50 STANDARD INSURANCE COMPANY			1961
19-00791	LIFE INSURANCE BILLING-3/19		188.92		
25697	03/26/19	TOWNOF32 TOWN OF MILLVILLE			1961
19-00789	(1)ATTENDEE FOR SCAT-410/2019		35.00		
25698	03/26/19	VERIZOPD VERIZON WIRELESS			1961
19-00782	CELL PH.BILLING:11/11-12/10/18		86.64		
19-00783	CELL PH.BILLING:12/11-1/10/19		86.74		
19-00784	CELL PH.BILLING:1/11-2/10/19		86.74		
19-00785	CELL PH.BILLING:2/11-3/10/19		86.74		
			<u>346.86</u>		

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

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GENERAL Continued

25699	03/26/19	VERIZOPD VERIZON WIRELESS		1961
19-00798	CELL PH.BILLING:2/17-3/16/19	111.66		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	17,302.76	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	16	0	17,302.76	0.00

UTILITY

7255	03/26/19	BEL AIR BELAIR ROAD SUPPLY		1962
19-00796	BACKFLOW PREVENTOR	326.13		
7256	03/26/19	CINTAS50 CINTAS FIRST AID & SAFETY		1962
19-00786	MEDICAL CABINET-REFILL	50.22		
7257	03/26/19	OFFIC005 STATE OF DELAWARE		1962
19-00799	HEALTH INS.BILLING:4/2019	3,538.27		
7258	03/26/19	STANDA50 STANDARD INSURANCE COMPANY		1962
19-00791	LIFE INSURANCE BILLING-3/19	66.08		
7259	03/26/19	VERIZOPD VERIZON WIRELESS		1962
19-00798	CELL PH.BILLING:2/17-3/16/19	141.50		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	4,122.20	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	5	0	4,122.20	0.00

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	21	0	21,424.96	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	21	0	21,424.96	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	10,827.78	0.00	0.00	10,827.78
UTILITY FUND	9-20	4,122.20	0.00	0.00	4,122.20
	Year Total:	14,949.98	0.00	0.00	14,949.98
GENERAL FUND	X-01	6,474.98	0.00	0.00	6,474.98
Total of All Funds:		21,424.96	0.00	0.00	21,424.96

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	17,302.76	0.00	0.00	17,302.76
UTILITY FUND	20	4,122.20	0.00	0.00	4,122.20
Total of All Funds:		<u>21,424.96</u>	<u>0.00</u>	<u>0.00</u>	<u>21,424.96</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	10,827.78	0.00	0.00	0.00	10,827.78
UTILITY FUND	9-20	4,122.20	0.00	0.00	0.00	4,122.20
Year Total:		14,949.98	0.00	0.00	0.00	14,949.98
GENERAL FUND	X-01	6,474.98	0.00	0.00	0.00	6,474.98
Total of All Funds:		21,424.96	0.00	0.00	0.00	21,424.96