

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 04/23/19 to 04/23/19
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					
25761	04/23/19	CARDI005 CARDIO-KINETICS, INC			1971
19-00920	EXEC.PHYSICAL EXAMS		1,250.00		
25762	04/23/19	CINTAS50 CINTAS FIRST AID & SAFETY			1971
19-00923	MEDICAL BOX-REFILL		18.08		
25763	04/23/19	CONCO005 CONCORD PET FOODS & SUPPLIES			1971
19-00921	K-9 DOG FOOD-ZEY/ FINN		70.98		
25764	04/23/19	DELMAR00 DELMARVA TEMPORARY STAFFING			1971
19-00932	TRANS.TYPIST-E.MCGINN		36.00		
25765	04/23/19	DLLG0050 DLLG			1971
19-00938	(2)ATTENDEES/DLLG 4/25/19		60.00		
25766	04/23/19	EASTERNS ESNTS, LLC.			1971
19-00937	(1)NEW COMPUTER & (2) MONITORS		1,125.00		
25767	04/23/19	FUELA005 FUEL AUTOMOTIVE			1971
19-00905	REPL.A/C COMPRESSOR#75-26		859.88		
25768	04/23/19	LEGALSHI LEGAL SHIELD			1971
19-00922	LEGAL SHIELD-INSURANCE 4/2019		132.60		
25769	04/23/19	PATSY50 PATSY CICALA			1971
19-00939	REFUND OF ESCROW		214.00		
25770	04/23/19	STANDA50 STANDARD INSURANCE COMPANY			1971
19-00940	LIFE INSURANCE BILLING: 5/2019		172.42		
25771	04/23/19	TRENT005 TRENTON BLOCK OF DELAWARE, INC			1971
19-00924	80LB SAKRETE CONCRETE		63.60		
19-00925	80LB BAGS OF SAKRETE CONCRETE		53.00		
			<u>116.60</u>		
25772	04/23/19	WILLI020 WILLIAMS, KEVIN			1971
19-00933	PARK SECURITY DEP.REFUND		35.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	4,090.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>12</u>	<u>0</u>	<u>4,090.56</u>	<u>0.00</u>

UTILITY					
7286	04/23/19	CINTAS50 CINTAS FIRST AID & SAFETY			1972
19-00923	MEDICAL BOX-REFILL		60.79		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7287 19-00931 (4)	04/23/19	MEDICA50 MEDICAL ALTERNATIVE CARE DOT PHYSICALS	300.00		1972
7288 19-00926 19-00927	04/23/19	ROLLIN50 ROLLING WRENCHES EMERGENCY ON T5-CLUTCH STARTER & SWITCH PORT.AIR COMP	1,579.10 262.00 <u>1,841.10</u>		1972
7289 19-00940	04/23/19	STANDA50 STANDARD INSURANCE COMPANY LIFE INSURANCE BILLING: 5/2019	66.08		1972
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			4	0	2,267.97
			<u>0</u>	<u>0</u>	<u>0.00</u>
			4	0	2,267.97
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			16	0	6,358.53
			<u>0</u>	<u>0</u>	<u>0.00</u>
			16	0	6,358.53

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	3,708.96	35.00	214.00	3,957.96
UTILITY FUND	9-20	<u>2,267.97</u>	<u>0.00</u>	<u>0.00</u>	<u>2,267.97</u>
	Year Total:	5,976.93	35.00	214.00	6,225.93
GENERAL FUND	X-01	132.60	0.00	0.00	132.60
Total of All Funds:		<u>6,109.53</u>	<u>35.00</u>	<u>214.00</u>	<u>6,358.53</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	3,841.56	35.00	214.00	4,090.56
UTILITY FUND	20	2,267.97	0.00	0.00	2,267.97
Total of All Funds:		<u>6,109.53</u>	<u>35.00</u>	<u>214.00</u>	<u>6,358.53</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	3,708.96	0.00	0.00	0.00	3,708.96
UTILITY FUND	9-20	2,267.97	0.00	0.00	0.00	2,267.97
Year Total:		5,976.93	0.00	0.00	0.00	5,976.93
GENERAL FUND	X-01	132.60	0.00	0.00	0.00	132.60
Total of All Funds:		6,109.53	0.00	0.00	0.00	6,109.53