

Range of Checking Accts: First to Last      Range of Check Dates: 06/13/17 to 06/13/17  
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					
23902	06/13/17	BAKERPET BAKER PETROLEUM			1705
17-01243		FUEL CHARGES	1,235.38		
23903	06/13/17	BEEBEM50 BEEBE MEDICAL CENTER			1705
17-01238		S.WIEDMANN-5/11/2017	69.00		
23904	06/13/17	BLESSING BLESSING GREENHOUSES AND			1705
17-01257		WOOD WASTE DISPOSAL-5/2017	443.10		
23905	06/13/17	CIT-CHIE CITIZENS BANK			1705
17-01264		CITIZENS BANK-POLICE DEPT.	349.36		
23906	06/13/17	CIT-KR CITIZENS BANK		06/13/17 VOID	1705 (Void Reason: PO WAS APPROVED IN E)
17-01231		WINDOWED STAMPED ENVELOPES	884.91		
23907	06/13/17	CLARKSLA CLARK'S LAWN CARE, INC.			1705
17-01225		121 TILNET STR.-MOW/TRIMMING	40.00		
17-01226		109 MERMAID LANE-MOW/TRIMMING	40.00		
17-01227		114 UNION STR.-MOW/TRIMMING	40.00		
17-01228		421 S.SPINNAKER-MOW/TRIMMING	40.00		
17-01232		211 SASSAFRAS-MOW & TRIMMING	40.00		
17-01233		307 S.SPINNAKER-MOW & TRIMMING	40.00		
17-01234		202 CHESTNUT-MOW & TRIMMING	40.00		
			<u>280.00</u>		
23908	06/13/17	CLEAND50 CLEAN DELAWARE, INC.			1705
17-01246		PORTABLE TOILET RENTAL & CLEAN	338.00		
23909	06/13/17	DELMAR00 DELMARVA TEMPORARY STAFFING			1705
17-01266		RECEPTIONIST-S.PETRILLO	360.00		
17-01267		RECEPTIONIST-S.PETRILLO	288.00		
			<u>648.00</u>		
23910	06/13/17	DELMAR25 DELMARVA POWER			1705
17-01236		ELECTRIC BILLING: 4/26-5/24/17	517.16		
23911	06/13/17	DICOS005 DICOSTANZO, JANE			1705
17-01215		OVER PAYMENT OF PROPERTY TAXES	681.12		
23912	06/13/17	FRANK50 FRANK PREKUP			1705
17-01254		8 CU.YARDS RED MULCH	262.00		
17-01255		4 CU.YARDS-RED MULCH	126.00		
17-01256		6 CU.YARDS NAT.MULCH	162.00		
17-01258		6 CU.YARD RED MULCH	189.00		
17-01259		6 CU.YRDS.OF BROWN MULCH	162.00		
17-01260		6 CU.YARDS BROWN MULCH	162.00		
17-01261		6 CU.YARDS RED MULCH	189.00		
17-01262		6 CU.YARDS OF RED MULCH	189.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
23912	FRANK PREKUP	Continued			
17-01263	6 CU.YARDS MULCH		<u>162.00</u>		
			1,603.00		
23913	06/13/17	GRAVES50 GRAVES UNIFORMS			1705
17-01237	MISC.ALTERATIONS		45.00		
23914	06/13/17	HUNTE005 HUNTER, C.MICHAEL			1705
17-01214	OVER PAYMENT OF PROPERTY TAXES		414.00		
23915	06/13/17	LAURA010 LAURA KARLIK			1705
17-01239	PETTY CASH-REIMBURSEMENT		94.63		
23916	06/13/17	LAURA015 LAURA HALVORSEN			1705
17-01212	OVER PAYMENT OF PROPERTY TAXES		374.16		
23917	06/13/17	MAXWE005 MAXWELL, BERNADETTE			1705
17-01213	OVER PAYMENT OF PROPERTY TAXES		368.64		
23918	06/13/17	METIC005 METICULOUS LADIES CLEANING			1705
17-01273	WEEKLY OFFICE CLEANING		150.00		
23919	06/13/17	MOTOR050 MOTOROLA SOLUTIONS, INC			1705
17-01099	(2)PORT.RADIOS-MOTOROLA SOL.		4,966.00		
23920	06/13/17	RUGGE005 RUGGERIO, CYNTHIA			1705
17-01268	OVER PAYMENT OF ESCROW		218.56		
23921	06/13/17	SCAT SCAT			1705
17-01270	MEMBERSHIP DUES		250.00		
23922	06/13/17	SHORESCA THE CARLSEN GROUP			1705
17-01247	SERVICE PKG.FOR PAGE UPLOADS		134.50		
23923	06/13/17	STACONTR STAPLES ADVANTAGE DEPT DC			1705
17-01271	OFFICE SUPPLIES		119.84		
23924	06/13/17	TRUIT005 TRUITT, TERRY			1705
17-01269	GAS REIMBURSEMENT-T.TRUITT		36.70		
23925	06/13/17	VERIZOPD VERIZON WIRELESS			1705
17-01235	M2M ACCOUNT SHARE ACTIVITY		5.02		
23926	06/13/17	WBMAS005 W.B. MASON CO., INC			1705
17-01272	COPY PAPER-W.B.MASON		156.47		
23927	06/13/17	XEROX51 XEROX CORPORATION		06/13/17 VOID	1705 (Void Reason: ACCOUNT DIVISION WRG)
17-01229	BASE CHARGE/EXCESS PRINTS		28.60		
23928	06/13/17	BAKERPET BAKER PETROLEUM			1708
17-01274	FUEL EXPENSE-MAY 2017		35.75		

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

GENERAL		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	25	2	13,533.39	913.51
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>25</u>	<u>2</u>	<u>13,533.39</u>	<u>913.51</u>

MSA	524 06/13/17 DELMAR25 DELMARVA POWER				1707
	17-01244 MSA ELECTRIC 4/26-5/24/2017		6,949.59		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	6,949.59	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>6,949.59</u>	<u>0.00</u>

UTILITY	6484 06/13/17 BAKERPET BAKER PETROLEUM				1706
	17-01243 FUEL CHARGES		398.62		
	17-01274 FUEL EXPENSE-MAY 2017		<u>107.25</u>		
			505.87		

	6485 06/13/17 BEL AIR BELAIR ROAD SUPPLY				1706
	17-01149 (6)WATER METER PITS		2,895.42		
	17-01150 (12)WATER METERS		<u>2,580.00</u>		
			5,475.42		

	6486 06/13/17 BESTAC50 BEST ACE HARDWARE				1706
	17-01242 PVC CAP		1.49		
	17-01253 AA ALK.BATTERIES		<u>2.99</u>		
			4.48		

	6487 06/13/17 CRYSTA50 CRYSTAL SPRINGS				1706
	17-01245 SPRING WATER COOLER RENTAL		25.59		

	6488 06/13/17 DELAWA66 DELAWARE RURAL WATER ASSOC.				1706
	17-01248 2017 CCR REPORT		250.00		
	17-01249 WATER SYST.DUES-7/1/17-6/30/18		<u>250.00</u>		
			500.00		

	6489 06/13/17 DELMAR00 DELMARVA TEMPORARY STAFFING				1706
	17-01266 RECEPTIONIST-S.PETRILLO		360.00		
	17-01267 RECEPTIONIST-S.PETRILLO		<u>288.00</u>		
			648.00		

	6490 06/13/17 FISHERAU FISHER AUTO PARTS				1706
	17-01252 OIL FILTER-KUBOTA		15.08		

	6491 06/13/17 SHORESCA THE CARLSEN GROUP				1706
	17-01247 SERVICE PKG.FOR PAGE UPLOADS		39.50		

	6492 06/13/17 TRENT005 TRENTON BLOCK				1706
	17-01250 #57 STONE/ 2 YARDS		107.09		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract	
UTILITY			Continued			
6492	TRENTON BLOCK	Continued				
17-01251	#3 STONE/ 2 YARDS		<u>90.28</u>			
			197.37			
6493	06/13/17	WBMAS005 W.B. MASON CO., INC			1706	
17-01272	COPY PAPER-W.B.MASON		48.24			
6494	06/13/17	ALLIEDWA ALLIED WASTE SERVICES #425			1709	
17-01241	TRASH CONTRACT-5/1-5/31/17		22,981.00			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		11	0	30,440.55	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		11	0	30,440.55	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		37	2	50,923.53	913.51
	Direct Deposit:		0	0	0.00	0.00
	Total:		37	2	50,923.53	913.51

---

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	20,264.42	0.00	218.56	20,482.98
UTILITY FUND	7-20	30,440.55	0.00	0.00	30,440.55
Total of All Funds:		<u>50,704.97</u>	<u>0.00</u>	<u>218.56</u>	<u>50,923.53</u>

---

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	20,264.42	0.00	218.56	20,482.98
UTILITY FUND	20	30,440.55	0.00	0.00	30,440.55
Total of All Funds:		<u>50,704.97</u>	<u>0.00</u>	<u>218.56</u>	<u>50,923.53</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	20,264.42	0.00	0.00	0.00	20,264.42
UTILITY FUND	7-20	30,440.55	0.00	0.00	0.00	30,440.55
Total of All Funds:		<u>50,704.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,704.97</u>