

Range of Checking Accts: First to Last      Range of Check Dates: 05/13/14 to 05/13/14  
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					
20877	05/13/14	AHANGE50 A. H. ANGERSTEIN'S			1279
14-00936		LUTE HANDLE, LUTE BLADE,	122.74		
20878	05/13/14	BAKERPET BAKER PETROLEUM			1279
14-00933		FUEL	1,775.34		
20879	05/13/14	BESTAC50 BEST ACE HARDWARE			1279
14-00947		RAKE AND HAND CULTIVATOR	14.48		
20880	05/13/14	BESTEMPS BESTEMPS OF SEAFORD			1279
14-00955		TEMP SERVICE 05/04	318.00		
20881	05/13/14	CAPEGA50 CAPE GAZETTE			1279
14-00916		INVITATION TO BID, COMP PLAN	100.20		
20882	05/13/14	CINTAS50 CINTAS FIRST AID & SAFETY			1279
14-00917		FIRST AID SUPPLIES	42.04		
20883	05/13/14	CIT-CAPT CITIZENS BANK			1279
14-00739		DEL POLICE CHEIF SEMINAR	555.00		
14-00930		DUES, QUICKBOOKS, BOOTS, MOUSE	<u>1,046.23</u>		
			1,601.23		
20884	05/13/14	CLEAND50 CLEAN DELAWARE, INC.			1279
14-00952		PORTABLE TOLIETS	142.50		
20885	05/13/14	CLOTHES2 CLOTHES 2 YOU CLEANERS			1279
14-00919		UNIFORM CLEANING	72.00		
20886	05/13/14	DELMAR00 DELMARVA TEMPORARY STAFFING			1279
14-00918		TEMP SERVICE 4/27	225.00		
20887	05/13/14	DELMAR25 DELMARVA POWER			1279
14-00929		ELECTRIC	11.61		
20888	05/13/14	DEPTHS DEPT OF SAFTEY & HOMELAND SECU			1279
14-00935		CALIBRATE/CERTIFY RADAR	100.00		
20889	05/13/14	DIVISI51 DIVISON OF UNEMPLOYMENT INSUR			1279
14-00914		UNEMPLOYMENT INSURANCE	6,004.35		
20890	05/13/14	DPERS050 DPERS			1279
14-00913		PENSION	6,862.68		
20891	05/13/14	FIRST050 FIRST STATE INSPECTION AGENCY			1279
14-00931		INSPECTION LOT 91, 92, 93	337.00		
14-00932		INSPECTION LOT 41 PRESBROAKILL	<u>112.50</u>		
			449.50		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL				
Continued				
20892	05/13/14	FRANK50 FRANK PREKUP		1279
	14-00944	MULCH	116.00	
	14-00945	MULCH	522.00	
			<u>638.00</u>	
20893	05/13/14	FRANKLRU FRANKLIN RUBBER STAMP & SEAL		1279
	14-00915	NAME TAGS	18.94	
20894	05/13/14	INDEPEND INDEPENDENCE CONSTRUCTION MATR		1279
	14-00923	COLD PATCH	436.80	
20895	05/13/14	LAWMEN50 LAWMEN SUPPLY COMPANY		1279
	14-00934	POLYSTINGER DS LED	125.00	
20896	05/13/14	RAYSMO50 RAY'S MOWER SERVICE, LLC		1279
	14-00950	WEEDEATER, OIL, SPOOLS	449.00	
20897	05/13/14	SECURITY SECURITY INSTRUMENT		1279
	14-00928	SECURITY MONITORING	509.85	
20898	05/13/14	WALLSSER WALLS SERVICE CENTER		1279
	14-00920	75-15 HVAC HEATER BLEND DOOR	359.72	
20899	05/13/14	WYOMIN50 WYOMING MILLWORK CO.		1279
	14-00956	4 X 4 X 12 TREATED WOOD	13.60	
20900	05/13/14	XEROX51 XEROX CORPORATION		1279
	14-00921	PRINTING, COPYING, SCANNING	759.22	
	14-00927	PRINTING, COPYING, SCANNING	40.85	
			<u>800.07</u>	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	21,192.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>24</u>	<u>0</u>	<u>21,192.65</u>	<u>0.00</u>

UTILITY				
5216	05/13/14	AHANGE50 A. H. ANGERSTEIN'S		1280
	14-00937	SAKRETE CONCRETE MIX	19.56	
	14-00938	SAKRETE CONCRETE MIX	34.23	
	14-00939	GLOVES LATEX, GLOVES JERSEY	21.44	
	14-00940	JEANS	439.28	
			<u>514.51</u>	
5217	05/13/14	ALLIEDWA ALLIED WASTE SERVICES #425		1280
	14-00954	RESIDENTIAL TRASH SERVICE	23,111.10	
5218	05/13/14	BAKERPET BAKER PETROLEUM		1280
	14-00933	FUEL	641.40	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
5219	05/13/14	BESTAC50 BEST ACE HARDWARE			1280
		14-00926 TOOL FLARING	19.99		
		14-00946 ARMR ALL PROTECTANT	9.49		
			<u>29.48</u>		
5220	05/13/14	BESTEMPS BESTEMPS OF SEAFORD			1280
		14-00955 TEMP SERVICE 05/04	318.00		
5221	05/13/14	BLUEHE50 BLUE HEN SPRING WORKS, INC			1280
		14-00951 T5 - 4" FLEX BAND CLAMP	85.88		
5222	05/13/14	CAPEGA50 CAPE GAZETTE			1280
		14-00916 INVITATION TO BID, COMP PLAN	83.50		
5223	05/13/14	CINTAS50 CINTAS FIRST AID & SAFETY			1280
		14-00917 FIRST AID SUPPLIES	16.82		
5224	05/13/14	DELAWSPE DELAWARE SPEED			1280
		14-00948 T3 TUNEUP, SPARKPLUGS	489.08		
		14-00949 T1 OIL CHANGE, SPARKPLUGS,	550.66		
			<u>1,039.74</u>		
5225	05/13/14	DPERS050 DPERS			1280
		14-00913 PENSION	411.73		
5226	05/13/14	ELVINSCH ELVIN SCHROCK & SONS, INC.			1280
		14-00953 REPAIR WATER LINE @ 306 UNION	845.00		
5227	05/13/14	FISHER50 FISHER AUTO PARTS, INC.			1280
		14-00922 VAN BATTERY	28.80		
5228	05/13/14	FRANKLRU FRANKLIN RUBBER STAMP & SEAL			1280
		14-00915 NAME TAGS	18.94		
5229	05/13/14	HDSWW50 HD SUPPLY WATERWORKS			1280
		14-00924 METER BOX EXTENSIONS	252.69		
5230	05/13/14	ONECAL50 ONE CALL CONCEPTS, INC.			1280
		14-00943 MISS UTILITY TICKETS	74.34		
5231	05/13/14	THENEW50 THE NEWS JOURNAL COMPANY			1280
		14-00942 FENCE INSTALLATION BID AD	99.12		
5232	05/13/14	VERIZO33 VERIZON			1280
		14-00941 TELEPHONE	123.34		
5233	05/13/14	WYOMIN50 WYOMING MILLWORK CO.			1280
		14-00925 4x4 X 8 TREATED, CONCRETE MIX	109.19		
5234	05/13/14	XEROX51 XEROX CORPORATION			1280
		14-00927 PRINTING, COPYING, SCANNING	40.87		

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

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UTILITY	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	19	0	27,844.45	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>19</u>	<u>0</u>	<u>27,844.45</u>	<u>0.00</u>

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	43	0	49,037.10	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>43</u>	<u>0</u>	<u>49,037.10</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	4-01	18,963.76	0.00
UTILITY FUND	4-20	<u>27,844.45</u>	<u>0.00</u>
Year Total:		46,808.21	0.00
GENERAL FUND	P-01	2,228.89	0.00
Total of All Funds:		<u><u>49,037.10</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	18,963.76	0.00	0.00	0.00	18,963.76
UTILITY FUND	4-20	27,844.45	0.00	0.00	0.00	27,844.45
Year Total:		46,808.21	0.00	0.00	0.00	46,808.21
GENERAL FUND	P-01	2,228.89	0.00	0.00	0.00	2,228.89
Total of All Funds:		49,037.10	0.00	0.00	0.00	49,037.10