

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 01/23/18 to 01/23/18  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #<br>PO # | Check Date | Vendor<br>Description                  | Amount Paid | Reconciled/Void | Ref Num<br>Contract |
|-----------------|------------|--|-------------|-----------------|---------------------|
| GENERAL         |            |  |             |                 |                     |
| 24513           | 01/23/18   | BAKERPET BAKER PETROLEUM               |             |                 | 1798                |
| 18-00453        |            | FUEL -12/2017                          | 1,480.51    |                 |                     |
| 24514           | 01/23/18   | BLESSING BLESSING GREENHOUSES AND      |             |                 | 1798                |
| 18-00455        |            | WOOD WASTE DISPOSAL                    | 80.70       |                 |                     |
| 24515           | 01/23/18   | CLEAND50 CLEAN DELAWARE, INC.          |             |                 | 1798                |
| 18-00457        |            | PORT.TOILET RENTAL-12/11-1/7/1         | 338.00      |                 |                     |
| 24516           | 01/23/18   | DELA010 DELAWARE WOMEN LEADING GVNT    |             |                 | 1798                |
| 18-00444        |            | WLG ANNUAL DUES                        | 20.00       |                 |                     |
| 18-00445        |            | BUSINESS MEETING: 1/24/18              | 15.00       |                 |                     |
|                 |            |  | 35.00       |                 |                     |
| 24517           | 01/23/18   | DELMAR25 DELMARVA POWER                |             |                 | 1798                |
| 18-00441        |            | ATL.AVE.-11/28-12/26/17                | 17.15       |                 |                     |
| 24518           | 01/23/18   | DLLG0050 DLLG                          |             |                 | 1798                |
| 18-00446        |            | DLLG MEETING:1/25/18                   | 30.00       |                 |                     |
| 24519           | 01/23/18   | FIRST050 FIRST STATE INSPECTION AGENCY |             |                 | 1798                |
| 18-00448        |            | 202 MILTON/ELLEN.HWY-DUNN              | 45.00       |                 |                     |
| 18-00467        |            | 405 CEDAR STR.-DELMARLAND              | 112.50      |                 |                     |
|                 |            |  | 157.50      |                 |                     |
| 24520           | 01/23/18   | FIRSTS51 FIRST STATE FLAG, LLC         |             |                 | 1798                |
| 18-00265        |            | (6) FLAGS                              | 560.00      |                 |                     |
| 24521           | 01/23/18   | LEGALSHI LEGAL SHIELD                  |             |                 | 1798                |
| 18-00442        |            | LEGAL SHIELD-1/2018                    | 47.85       |                 |                     |
| 24522           | 01/23/18   | MODER005 MODERN MARKETING              |             |                 | 1798                |
| 18-00436        |            | 2000 POLICE SHIELD STICKERS            | 601.25      |                 |                     |
| 24523           | 01/23/18   | PENNONI PENNONI ASSOCIATES INC.        |             |                 | 1798                |
| 18-00439        |            | HERITAGE CRK.-INSPECTIONS              | 1,462.50    |                 |                     |
| 24524           | 01/23/18   | SERGOVIC SCWMO, P.A.                   |             |                 | 1798                |
| 18-00459        |            | LEGAL BILLING-THROUGH 12/29/17         | 1,015.20    |                 |                     |
| 24525           | 01/23/18   | SHERMA50 SHERMAN HEATING OILS          |             |                 | 1798                |
| 18-00443        |            | LP GAS-113 FED.STR.                    | 43.32       |                 |                     |
| 24526           | 01/23/18   | STACONTR STAPLES ADVANTAGE DEPT DC     |             |                 | 1798                |
| 18-00449        |            | PERF.PAPER,RECEIPTS,SPOONS             | 48.61       |                 |                     |
| 24527           | 01/23/18   | STANDA50 STANDARD INSURANCE COMPANY    |             |                 | 1798                |
| 18-00450        |            | LIFE INSURANCE-1/22/2018               | 167.44      |                 |                     |

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|-----------------|------------|---|-------------|-----------------|---------------------|
| GENERAL         |            |   | Continued   |                 |                     |
| 24528           | 01/23/18   | TRENT005 TRENTON BLOCK OF DELAWARE,INC<br>18-00456 (2) TORO BLADES            | 175.70      |                 | 1798                |
| 24529           | 01/23/18   | VERIZ033 VERIZON<br>18-00435 TELEPHONE CHARGES:1/7-2/6/18                     | 408.39      |                 | 1798                |
| 24530           | 01/23/18   | YEAGE005 YEAGER LAW FIRM<br>18-00447 LEGAL BILLING: 1/18/2018                 | 1,128.00    |                 | 1798                |
| 24531           | 01/23/18   | STANDA50 STANDARD INSURANCE COMPANY<br>18-00472 LIFE INSURANCE BILLING-1/2018 | 11.25       |                 | 1800                |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 19   | 0    | 7,808.37    | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 19   | 0    | 7,808.37    | 0.00        |

UTILITY

|      |          |  |           |  |      |
|------|----------|--|-----------|--|------|
| 6751 | 01/23/18 | BAKERPET BAKER PETROLEUM<br>18-00451 113 CHANDLER STR-PROPANE            | 98.56     |  | 1799 |
|      |          | 18-00453 FUEL -12/2017   | 752.09    |  |      |
|      |          | 18-00462 210 FRONT STR-PROPANE   | 125.28    |  |      |
|      |          | 18-00463 210 FRONT STR-PROPANE   | 121.76    |  |      |
|      |          | 18-00464 210 FRONT STR-PROPANE   | 312.00    |  |      |
|      |          | 18-00465 113 CHANDLER STR-PROPANE  | 99.81     |  |      |
|      |          | 18-00466 210 FRONT STR-PROPANE   | 476.83    |  |      |
|      |          |  | 1,986.33  |  |      |
| 6752 | 01/23/18 | BEL AIR BELAIR ROAD SUPPLY<br>18-00378 (6) COMPLETE WATER PITS           | 2,895.42  |  | 1799 |
|      |          | 18-00438 SHIPBUILDERS FIRE SUPP.LINE RE                                  | 1,934.85  |  |      |
|      |          |  | 4,830.27  |  |      |
| 6753 | 01/23/18 | CINTAS50 CINTAS FIRST AID & SAFETY<br>18-00440 REFILL MEDICINE CABINET   | 59.10     |  | 1799 |
| 6754 | 01/23/18 | FISHERAU FISHER AUTO PARTS<br>18-00458 WIPER BLADES                      | 10.42     |  | 1799 |
| 6755 | 01/23/18 | INTERC50 INTERCOASTAL TRADING, INC.<br>18-00391 600 GALLONS OF CHLORINE  | 1,195.10  |  | 1799 |
| 6756 | 01/23/18 | ONSOL005 ONSOLVE INTERMED.HOLDING CO.<br>18-00437 CODERED:12/27-12/26/18 | 2,500.00  |  | 1799 |
| 6757 | 01/23/18 | PENNONI PENNONI ASSOCIATES INC.<br>18-00343 WATER COMMITTEE              | 13,491.25 |  | 1799 |
|      |          | 18-00460 WAGAMONS LOOP WATER   | 4,219.50  |  |      |
|      |          | 18-00461 WATER APPLICATIONS  | 953.00    |  |      |
|      |          |  | 18,663.75 |  |      |

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|-------------------------|------------|-------------------------------------|---------------|-----------------|---------------------|
| UTILITY                 |            |                                     | Continued     |                 |                     |
| 6758                    | 01/23/18   | SAPPS005 SAPP'S AUTO INTERIORS      |               |                 | 1799                |
| 18-00468                |            | F250 REPL.INSERT ON DRIVERS SD      | 300.00        |                 |                     |
| 18-00469                |            | F-350 DUMP-RECOVER SEAT BOTTOM      | 150.00        |                 |                     |
| 18-00470                |            | F250-REPL.DR.SIDE OF SEAT BTM       | 150.00        |                 |                     |
|                         |            |                                     | <u>600.00</u> |                 |                     |
| 6759                    | 01/23/18   | STACONTR STAPLES ADVANTAGE DEPT DC  |               |                 | 1799                |
| 18-00449                |            | PERF.PAPER,RECEIPTS,SPOONS          | 35.24         |                 |                     |
| 6760                    | 01/23/18   | STANDA50 STANDARD INSURANCE COMPANY |               |                 | 1799                |
| 18-00450                |            | LIFE INSURANCE-1/22/2018            | 57.56         |                 |                     |
| 6761                    | 01/23/18   | VERIZ033 VERIZON                    |               |                 | 1799                |
| 18-00454                |            | TELEPHONE CHARGES-1/2018            | 140.98        |                 |                     |
| Checking Account Totals |            |                                     |               |                 |                     |
|                         |            |                                     | <u>Paid</u>   | <u>Void</u>     | <u>Amount Paid</u>  |
|                         |            |                                     | 11            | 0               | 30,078.75           |
|                         |            |                                     | 0             | 0               | 0.00                |
|                         |            |                                     | <u>11</u>     | <u>0</u>        | <u>30,078.75</u>    |
| Report Totals           |            |                                     |               |                 |                     |
|                         |            |                                     | <u>Paid</u>   | <u>Void</u>     | <u>Amount Paid</u>  |
|                         |            |                                     | 30            | 0               | 37,887.12           |
|                         |            |                                     | 0             | 0               | 0.00                |
|                         |            |                                     | <u>30</u>     | <u>0</u>        | <u>37,887.12</u>    |

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| Totals by Year-Fund<br>Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total     |
|---|------|--------------|---------------|-----------|-----------|
| GENERAL FUND                            | 8-01 | 7,760.52     | 0.00          | 0.00      | 7,760.52  |
| UTILITY FUND                            | 8-20 | 30,078.75    | 0.00          | 0.00      | 30,078.75 |
| Year Total:                             |      | 37,839.27    | 0.00          | 0.00      | 37,839.27 |
| GENERAL FUND                            | X-01 | 47.85        | 0.00          | 0.00      | 47.85     |
| Total of All Funds:                     |      | 37,887.12    | 0.00          | 0.00      | 37,887.12 |

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| Totals by Fund      |      |                  |               |             |                  |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description    | Fund | Expend Total     | Revenue Total | G/L Total   | Total            |
| GENERAL FUND        | 01   | 7,808.37         | 0.00          | 0.00        | 7,808.37         |
| UTILITY FUND        | 20   | 30,078.75        | 0.00          | 0.00        | 30,078.75        |
| Total of All Funds: |      | <u>37,887.12</u> | <u>0.00</u>   | <u>0.00</u> | <u>37,887.12</u> |

| Fund Description    | Fund | Current   | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|-----------|------------|------------|------------|------------|
| GENERAL FUND        | 8-01 | 7,760.52  | 0.00       | 0.00       | 0.00       | 7,760.52   |
| UTILITY FUND        | 8-20 | 30,078.75 | 0.00       | 0.00       | 0.00       | 30,078.75  |
| Year Total:         |      | 37,839.27 | 0.00       | 0.00       | 0.00       | 37,839.27  |
| GENERAL FUND        | X-01 | 47.85     | 0.00       | 0.00       | 0.00       | 47.85      |
| Total of All Funds: |      | 37,887.12 | 0.00       | 0.00       | 0.00       | 37,887.12  |