

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 02/13/18 to 02/13/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENERAL							
24578	02/13/18	DELMAR25 DELMARVA POWER					1805
18-00559	1	ELECTRIC BILLING:12/27-1/25/18	634.61	01-200-5500 Utilities	Expenditure		9 1
24579	02/13/18	DELMAR25 DELMARVA POWER					1805
18-00562	1	ATLANTIC AVENUE-12/27-1/25/18	17.26	01-350-5500 Utilities - Street Lights	Expenditure		12 1
24580	02/13/18	FIRST050 FIRST STATE INSPECTION AGENCY					1805
18-00560	1	LOT.154 HERITAGE-FERNMOOR	112.50	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		10 1
18-00561	1	CREDIT#188817/ INV.#185015	45.00	01-650-5230 Bldg Inspections - Prior Year Projects	Expenditure		11 1
			<u>67.50</u>				
24581	02/13/18	INDEPE66 INDEPENDENT NEWSPAPER, INC.					1805
18-00554	1	2018 PROFILE ADVERTISING	1,479.00	01-350-5610 Economic Development	Expenditure		1 1
24582	02/13/18	SERGOVIC SCWMO, P.A.					1805
18-00579	1	GENERAL COUNSEL	661.25	01-200-5240 Legal Fees	Expenditure		20 1
24583	02/13/18	SHORESCA THE CARLSEN GROUP					1805
18-00556	1	BASIC SERV.PKG. FOR MONTHLY PG	95.00	01-200-5430 Scanning, Printing & Postage	Expenditure		7 1
18-00556	3	BASIC SERV.PKG.FOR ADD'L.FILE	39.50	01-650-5430 Scanning, Printing & Postage	Expenditure		8 1
			<u>134.50</u>				
24584	02/13/18	XEROX51 XEROX CORPORATION					1805
18-00555	1	XEROX BASE CHARGE-1/2018	372.90	01-200-5470 Repairs & Maint - Equip	Expenditure		2 1
18-00555	3	XEROX-COPY CHARGE-1/2018	38.85	01-300-5430 Printing & Postage	Expenditure		3 1
18-00555	4	XEROX-COPY CHARGE-1/2018	39.68	01-650-5430 Scanning, Printing & Postage	Expenditure		4 1
18-00555	5	XEROX-COPY CHARGE-1/2018	80.68	01-200-5350 Election Expense	Expenditure		5 1
18-00555	6	XEROX-COPY CHARGE-1/2018	41.07	01-200-5430 Scanning, Printing & Postage	Expenditure		6 1
18-00572	3	WORKSTATION 3655X-PRINTER	28.60	01-650-5470 Repair & Maintenance: Equip	Expenditure		15 1
18-00572	4	WORKSTATION 3655X-PRINTER	14.94	01-650-5430 Scanning, Printing & Postage	Expenditure		16 1
			<u>616.72</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Seq	Ref Seq
PO #	Item	Description							Acct

GENERAL

		Continued			
Checking Account Totals	Paid	Void	Amount Paid	Amount Void	
Checks:	7	0	3,610.84	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	7	0	3,610.84	0.00	

MSA

531	02/13/18	DELMAR25 DELMARVA POWER							1806
18-00558	1	MSA STREET LIGHT:12/22-1/24/18	8,372.75	01-250-6115	Expenditure				1 1
		Street Lighting - MSA							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void	
Checks:	1	0	8,372.75	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	8,372.75	0.00	

UTILITY

6787	02/13/18	BAKERPET BAKER PETROLEUM							1807
18-00574	1	210 FRONT STR-PROPANE DELIVERY	217.60	20-450-5440	Expenditure				17 1
		Propane							

6788	02/13/18	BURKEE50 BURKE EQUIPMENT COMPANY							1807
18-00567	1	TAIL LIGHTS KIT	89.24	20-450-5470	Expenditure				7 1
		Repairs & Maint - Equip							

6789	02/13/18	CHARL005 CHARLIE'S WASTE SERVICE, LLC							1807
18-00557	1	RES.SERVICE FOR:1/1-1/31/2018	24,535.00	20-350-5410	Expenditure				4 1
		Trash Disposal Service							

6790	02/13/18	DELMAR25 DELMARVA POWER							1807
18-00571	1	ELECTRIC BILLING:12/27-1/25/18	427.03	20-450-5500	Expenditure				11 1
		Utilities							
18-00571	2	ELECTRIC BILLING:12/27-1/25/18	149.76	20-450-5500	Expenditure				12 1
		Utilities							
18-00571	3	ELECTRIC BILLING:12/27-1/25/18	1,575.90	20-450-5500	Expenditure				13 1
		Utilities							
			2,152.69						

6791	02/13/18	FISHERAU FISHER AUTO PARTS							1807
18-00573	1	CUT-OFF 410, LED CONV.MODULE	36.67	20-450-5460	Expenditure				16 1
		Repairs & Maint - Building							

6792	02/13/18	HOWARDRI HOWARD L. RITTER & SONS, INC							1807
18-00570	1	SELECT FILL/ TOP SOIL-1/2018	305.80	20-450-5475	Expenditure				10 1
		Repairs & Maint - Water Mains							

6793	02/13/18	ONECAL50 ONE CALL CONCEPTS, INC.							1807
18-00563	1	ACCT.#305-1/2018 MS.UTIL.TKTS	67.02	20-450-5480	Expenditure				5 1
		Telephone - water							

6794	02/13/18	SHORESCA THE CARLSEN GROUP							1807
18-00556	2	BASIC SERV.PKG.FOR ADD'L.FILE	39.50	20-450-5430	Expenditure				3 1
		Scanning, Printing & Postage							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
UTILITY							
Continued							
6795	02/13/18	TRENT05 TRENTON BLOCK OF DELAWARE, INC					1807
18-00568	1	STIHL CHOP SAW BELT	56.15	20-450-5470	Expenditure		8 1
				Repairs & Maint - Equip			
6796	02/13/18	USABLU50 USA BLUE BOOK					1807
18-00527	1	HACH FLUORIDE REAGENT	244.82	20-450-5280	Expenditure		1 1
				Supplies			
6797	02/13/18	XEROX51 XEROX CORPORATION					1807
18-00555	2	XEROX-COPY CHARGE-1/2018	39.68	20-450-5430	Expenditure		2 1
				Scanning, Printing & Postage			
18-00572	1	WORKSTATION 3655X-PRINTER	28.60	20-450-5470	Expenditure		14 1
				Repairs & Maint - Equip			
18-00572	2	WORKSTATION 3655X-PRINTER	14.95	20-450-5430	Expenditure		15 1
				Scanning, Printing & Postage			
			83.23				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	27,827.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	27,827.72	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	39,811.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	39,811.31	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	11,983.59	0.00	0.00	11,983.59
UTILITY FUND	8-20	27,827.72	0.00	0.00	27,827.72
Total of All Funds:		<u>39,811.31</u>	<u>0.00</u>	<u>0.00</u>	<u>39,811.31</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	11,983.59	0.00	0.00	11,983.59
UTILITY FUND	20	27,827.72	0.00	0.00	27,827.72
Total of All Funds:		<u>39,811.31</u>	<u>0.00</u>	<u>0.00</u>	<u>39,811.31</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	11,983.59	0.00	0.00	0.00	11,983.59
UTILITY FUND	8-20	27,827.72	0.00	0.00	0.00	27,827.72
Total of All Funds:		<u>39,811.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,811.31</u>