

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 02/06/18 to 02/06/18
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
24550	02/06/18	AFLAC AFLAC			1803
18-00512	1/2018	AFLAC INS.BILLING	995.82		
24551	02/06/18	ARENAS ARENA'S AT THE AIRPORT			1803
18-00524		STEERING COMM.BRFT-2/9/18	11.00		
24552	02/06/18	BAKERPET BAKER PETROLEUM			1803
18-00550		FUEL -1/31/2018	1,831.76		
24553	02/06/18	CARDI005 CARDIO-KINETICS, INC			1803
18-00188		ANNUAL PHYSICAL-BALDASANO	625.00		
18-00189		ANNUAL; PHYSICALS-CORNW./WHITE	1,250.00		
			<u>1,875.00</u>		
24554	02/06/18	CIT-CHIE CITIZENS BANK			1803
18-00548		AMAZON-EPSON PRINTER/INK CART.	1,202.30		
24555	02/06/18	CIT-KR CITIZENS BANK			1803
18-00542		TRAINING/POSTAGE	251.65		
24556	02/06/18	CRYSTA50 CRYSTAL SPRINGS			1803
18-00540		WATER COOLER RENTAL,CUPS	30.92		
24557	02/06/18	DATAG005 DATAGUARD, INC.			1803
18-00547		EXECUTIVE CONSOLE-1/2018	45.00		
24558	02/06/18	DELMAR25 DELMARVA POWER			1803
18-00508		CHRISTMAS LIGHTING-12/27-1/24	333.55		
18-00509		CANNERY VILLAGE-12/27-1/25/18	637.58		
18-00531		ELECTRIC BILLING:12/27-1/25/18	294.64		
18-00543		ELECTRIC BILLING:12/27-1/25/18	872.42		
			<u>2,138.19</u>		
24559	02/06/18	DELTA005 DELTA DENTAL OF DELAWARE, INC			1803
18-00511		DENTAL BILLING-2/2018	974.00		
24560	02/06/18	DPERS050 THE NORTHERN TRUST COMPANY			1803
18-00553		PENSION-1/2018	8,382.28		
24561	02/06/18	EASTERNS ESNTS, LLC.			1803
18-00533		MONTHLY SUPP.& MAINT.	389.00		
18-00534		OFF-SITE REMOTE BACKUP	130.00		
18-00545		ON-SITE SERVICE/REPR.PREVENT.	71.25		
			<u>590.25</u>		
24562	02/06/18	FIRST050 FIRST STATE INSPECTION AGENCY			1803
18-00522		204 LAKE DRIVE-TRUMAN	40.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
24563	02/06/18	FIRSTS51 FIRST STATE FLAG, LLC 18-00535 WHITE FLAG POLE-TOWN HALL	25.00		1803
24564	02/06/18	FUELA005 FUEL AUTOMOTIVE 18-00546 OIL CHANGE-#75-35	55.04		1803
24565	02/06/18	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD 18-00536 LEGAL BILLIING:11/17-1/17/18	625.00		1803
24566	02/06/18	LOW-CHIE LOWE'S CREDIT SERVICES 18-00526 TARP-20X30'	88.34		1803
24567	02/06/18	MELIN005 MELINDA RIBINSKY 18-00551 PETTY CASH-REIMB.-1/31/2018	251.80		1803
24568	02/06/18	MILTON80 MILTON VOLUNTEER FIRE COMPANY 18-00513 FIRE HALL RENTAL-6/6/2018	200.00		1803
24569	02/06/18	PTAINC50 PTA/DELVAL INC. 18-00514 PROPERTY RECORD MAINTENANCE 18-00515 PROPERTY RECORD MAINTENANCE	1,255.00 3,526.25 <u>4,781.25</u>		1803
24570	02/06/18	QUICKSEA QUICK ACQUISITION LLC. 18-00541 BACK GROUND CK-SHAWN DAVIS	48.00		1803
24571	02/06/18	RAYSMO50 RAY'S MOWER SERVICE, LLC 18-00528 PULLEY/BELT-LABOR	123.35		1803
24572	02/06/18	ROGERS51 ROGERS SIGN CO., INC. 18-00520 REMOVAL OF CHRISTMAS WREATHS	175.00		1803
24573	02/06/18	SECURITY SECURITY INSTRUMENT 18-00507 SYS.SERV.AGREETMNT,MONITORING	282.00		1803
24574	02/06/18	SHERMA50 SHERMAN HEATING OILS 18-00537 LP GAS-113 FED.STR-UNIT-B 18-00538 LP GAS-113 FED.STR-UNIT-D 18-00539 LP GAS-113 FED.STR-UNIT A	20.75 224.14 65.38 <u>310.27</u>		1803
24575	02/06/18	SUSSEX64 SUSSEX CTY POLICE CHIEFS ASSOC 18-00552 CHIEF LONGO DUES FOR 2018	50.00		1803
24576	02/06/18	TOWNOF50 TOWN OF GEORGETOWN 18-00510 (3) SCAT RESERVATIONS	105.00		1803
24577	02/06/18	VERIZOPD VERIZON WIRELESS 18-00544 M2M ACCT.SHARE-12/24-1/23/18	5.02		1803

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
		Continued			
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
		Checks: 28	0	25,493.24	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 28	0	25,493.24	0.00
UTILITY					
6774	02/06/18	BAKERPET BAKER PETROLEUM			1804
	18-00519	210 FRONT STR.-PROPANE	291.68		
	18-00530	113 CHANDLER STR-PROPANE DEL.	98.24		
	18-00550	FUEL -1/31/2018	1,232.33		
			<u>1,622.25</u>		
6775	02/06/18	BEL AIR BELAIR ROAD SUPPLY			1804
	18-00504	ATLANTIC AVE.-REPAIR	580.35		
	18-00505	WATER TAPS-	761.07		
	18-00506	PIPE,COUPLINGS,CURB STOP,BEND	294.05		
			<u>1,635.47</u>		
6776	02/06/18	BESTAC50 BEST ACE HARDWARE			1804
	18-00517	FASTENERS	17.52		
	18-00518	FASTENERS FOR SNOW PLOWS	3.55		
			<u>21.07</u>		
6777	02/06/18	CRYSTA50 CRYSTAL SPRINGS			1804
	18-00532	CRYSTAL-RENTAL,CUPS	37.04		
6778	02/06/18	DPERS050 THE NORTHERN TRUST COMPANY			1804
	18-00553	PENSION-1/2018	1,568.39		
6779	02/06/18	FISHERAU FISHER AUTO PARTS			1804
	18-00489	SERPENTINE BELT	21.32		
	18-00490	15W40 OIL,FLASHER,BELT	71.16		
	18-00523	TURN SIGNAL-LIGHT BULB-F250	6.20		
			<u>56.04</u>		
6780	02/06/18	GROFF005 GROFF TRACTOR			1804
	18-00525	V-BELT FOR BACK HOE	48.84		
6781	02/06/18	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS			1804
	18-00529	CHLORINE PUMP	298.20		
6782	02/06/18	KENTO005 KENTON, RICK			1804
	18-00516	REFND.4TH Q PYMNT AFTER SETTLE	46.16		
6783	02/06/18	MELIN005 MELINDA RIBINSKY			1804
	18-00551	PETTY CASH-REIMB.-1/31/2018	2.00		
6784	02/06/18	TRENT005 TRENTON BLOCK OF DELAWARE,INC			1804
	18-00502	CRUSHER RUN STONE-CR6	278.40		
	18-00503	CRUSHER RUN STONE-CR6/ #57 3/4	599.70		
			<u>878.10</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	
PO #		Description			Contract	
UTILITY			Continued			
6785	02/06/18	USABLU50 USA BLUE BOOK			1804	
18-00527		HACH FLUORIDE REAGENT	224.82			
6786	02/06/18	WATER050 OFFICE OF DRINKING WATER			1804	
18-00521		ANNUAL WATER SAMPLING SERVICES	500.00			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		13	0	6,938.38	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		13	0	6,938.38	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		41	0	32,431.62	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		41	0	32,431.62	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	21,081.76	0.00	0.00	21,081.76
UTILITY FUND	8-20	6,938.38	0.00	0.00	6,938.38
Year Total:		28,020.14	0.00	0.00	28,020.14
GENERAL FUND	X-01	4,411.48	0.00	0.00	4,411.48
Total of All Funds:		32,431.62	0.00	0.00	32,431.62

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	25,493.24	0.00	0.00	25,493.24
UTILITY FUND	20	6,938.38	0.00	0.00	6,938.38
Total of All Funds:		<u>32,431.62</u>	<u>0.00</u>	<u>0.00</u>	<u>32,431.62</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	21,081.76	0.00	0.00	0.00	21,081.76
UTILITY FUND	8-20	6,938.38	0.00	0.00	0.00	6,938.38
Year Total:		28,020.14	0.00	0.00	0.00	28,020.14
GENERAL FUND	X-01	4,411.48	0.00	0.00	0.00	4,411.48
Total of All Funds:		32,431.62	0.00	0.00	0.00	32,431.62