

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 03/06/18 to 03/06/18
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 Seq	Ref Num
PO #	Item	Description						Acct
GENERAL								
24624	03/06/18	AFLAC AFLAC						1813
18-00671	1	AFLAC-2/2018	900.06	01-000-2150 Insurance Payable	Expenditure		24	1
24625	03/06/18	BESTAC50 BEST ACE HARDWARE						1813
18-00564	1	33 GAL.TRASH BAGS	11.99	01-250-5280 Supplies	Expenditure		1	1
18-00565	1	CUST.#10503	33.99	01-250-5280 Supplies	Expenditure		2	1
18-00576	1	(2) PUTTY KNIVES	22.98	01-200-5460 Repairs & Maint - Building	Expenditure		3	1
18-00577	1	PRIMER,CEMENT,CAP CPVC	11.73	01-200-5460 Repairs & Maint - Building	Expenditure		4	1
18-00578	1	PUSH END STOP	24.99	01-200-5460 Repairs & Maint - Building	Expenditure		5	1
18-00606	1	CUST.#10503-RUNR PER GRN.	17.94	01-200-5460 Repairs & Maint - Building	Expenditure		7	1
18-00614	1	CUST.#10503-CLEANERS	26.54	01-200-5460 Repairs & Maint - Building	Expenditure		8	1
18-00705	1	WHEELBARROW REPAIR	17.98	01-600-5280 Supplies - P&R	Expenditure		49	1
18-00706	1	WHEELBARROW REPAIR	8.68	01-600-5280 Supplies - P&R	Expenditure		50	1
			<u>176.82</u>					
24626	03/06/18	BESTAC50 BEST ACE HARDWARE						1813
18-00623	1	FASTENERS,SILICONE	10.59	01-300-5450 Repairs & Maint - Auto	Expenditure		11	1
24627	03/06/18	CAPEGA50 CAPE GAZETTE						1813
18-00694	1	ADVERTISING-OFFICER	163.00	01-300-5300 Advertisement Expense	Expenditure		38	1
24628	03/06/18	CIT-CHIE CITIZENS BANK						1813
18-00717	1	C/C STMNT: MEAL EXPENSE	51.45	01-300-5290 Community Outreach	Expenditure		60	1
18-00717	2	C/C STMNT: PUR FAUCET REPLACEMT	32.78	01-300-5280 Supplies	Expenditure		61	1
18-00717	3	C/C STMNT: CLEANING SUPPLIES	29.14	01-300-5280 Supplies	Expenditure		62	1
18-00717	4	C/C STMNT: UNIFORM OUTER CARR.	79.99	01-300-5490 Uniforms	Expenditure		63	1
18-00717	5	C/C STMNT: IACP MEMB./CORNWELL	150.00	01-300-5340 Dues & Subscriptions	Expenditure		64	1
18-00717	6	C/C STMNT: IACP MEMB./LONGO	150.00	01-300-5340 Dues & Subscriptions	Expenditure		65	1
			<u>493.36</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
GENERAL			Continued					
24629	03/06/18	CIT-KR CITIZENS BANK						1813
18-00616	2	(1) BOX OF WINDOWED ENVELOPES	301.43	01-200-5430	Expenditure		9	1
				Scanning, Printing & Postage				
18-00616	3	(1) BOX OF WINDOWED ENVELOPES	301.40	01-650-5430	Expenditure		10	1
				Scanning, Printing & Postage				
18-00714	1	DIGITAL VOICE RECORDER	49.91	01-200-5280	Expenditure		52	1
				Supplies				
18-00714	2	CHAIR	203.95	01-650-5280	Expenditure		53	1
				Supplies Expense				
18-00714	4	RIBINSKY-LAND USE LAW COURSE	50.00	01-200-5345	Expenditure		54	1
				Training & Seminars				
18-00714	5	POSTAGE/ TAX BILLING	9.36	01-200-5430	Expenditure		55	1
				Scanning, Printing & Postage				
18-00714	6	ICMA:ROGERS/CONFERENCE	295.00	01-200-5345	Expenditure		56	1
				Training & Seminars				
18-00714	7	ICMA:ROGERS/CONFERENCE	127.65	01-200-5345	Expenditure		57	1
				Training & Seminars				
18-00714	8	UNIV.OF DE.-RIBINSKY/MUN.CLERK	475.00	01-200-5345	Expenditure		58	1
				Training & Seminars				
18-00714	9	FRED PRYOR-TRUITT/PAYROLL LAW	149.00	01-200-5345	Expenditure		59	1
				Training & Seminars				
			<u>1,962.70</u>					
24630	03/06/18	COMCAST COMCAST						1813
18-00701	1	ADD'L.TV SERVICE	12.91	01-300-5500	Expenditure		45	1
				Utilities				
18-00704	1	COMCAST BUSINESS VOICE SERVICE	198.91	01-300-5480	Expenditure		48	1
				Telephone				
			<u>211.82</u>					
24631	03/06/18	CONCO005 CONCORD PET FOODS & SUPPLIES						1813
18-00702	1	K-9 DOG FOOD	108.97	01-300-5535	Expenditure		46	1
				Police K-9				
24632	03/06/18	CRYSTA50 CRYSTAL SPRINGS						1813
18-00670	1	H/C COOLER RENTAL/CUPS	36.99	01-200-5280	Expenditure		23	1
				Supplies				
24633	03/06/18	DAVIDABA DAVID A. BANKS						1813
18-00685	1	BOLT-1/2X 5"	8.00	01-600-5470	Expenditure		33	1
				Repairs & Maint - Equip				
24634	03/06/18	DELMAR25 DELMARVA POWER						1813
18-00672	1	ELECTRIC CHARGES:1/26-2/24/18	465.58	01-200-5500	Expenditure		25	1
				Utilities				
24635	03/06/18	DELMAR25 DELMARVA POWER						1813
18-00687	1	ELECTRIC CHARGES:1/26-2/24/18	176.60	01-600-5500	Expenditure		34	1
				Utilities - P&R				

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PO #	Item	Description						Acct
GENERAL								
Continued								
24636	03/06/18	DELMAR25 DELMARVA POWER						1813
18-00690	1	ELECTRIC CHARGES:1/26-2/24/18	634.27	01-350-5500	Expenditure		35	1
				Utilities - Street Lights				
24637	03/06/18	DOVERE50 DOVER ELECTRIC SUPPLY CO. INC						1813
18-00674	1	LED LIGHT BULBS	59.70	01-200-5460	Expenditure		26	1
				Repairs & Maint - Building				
24638	03/06/18	EASTERNS ESNTS, LLC.						1813
18-00631	1	TICKET#4804	71.25	01-300-5470	Expenditure		13	1
				Repairs & Maint - Equip				
18-00666	1	OFF SITE BACKUP	130.00	01-200-5470	Expenditure		19	1
				Repairs & Maint - Equip				
18-00667	1	MONTHLY SUPPORT & MAINTENANCE	389.00	01-200-5470	Expenditure		20	1
				Repairs & Maint - Equip				
			590.25					
24639	03/06/18	FIRST050 FIRST STATE INSPECTION AGENCY						1813
18-00662	1	54 WAGAMONS WEST SHOR	145.00	01-650-5225	Expenditure		15	1
				Bldg. Plan Review/Inspection Fees				
18-00663	1	106 SASSAFRASS LANE-CALHOUN	40.00	01-650-5225	Expenditure		16	1
				Bldg. Plan Review/Inspection Fees				
18-00664	1	63 CANNERY VILLAGE	145.00	01-650-5225	Expenditure		17	1
				Bldg. Plan Review/Inspection Fees				
18-00692	1	306 UNION STR.-WOODWARD	150.00	01-650-5225	Expenditure		36	1
				Bldg. Plan Review/Inspection Fees				
18-00693	1	LOT.38 BROADKILL-CAPSTONE	112.50	01-650-5225	Expenditure		37	1
				Bldg. Plan Review/Inspection Fees				
			592.50					
24640	03/06/18	FUELA005 FUEL AUTOMOTIVE						1813
18-00695	1	VEHICLE #75-16-BRAKE/ROTOR	350.26	01-300-5450	Expenditure		39	1
				Repairs & Maint - Auto				
18-00696	1	VEHCILE#75-13-IGNITION COIL	157.98	01-300-5450	Expenditure		40	1
				Repairs & Maint - Auto				
18-00697	1	VEHICLE #75-16-BRAKE/ROTORS	497.07	01-300-5450	Expenditure		41	1
				Repairs & Maint - Auto				
			1,005.31					
24641	03/06/18	KRISROG KRISTY L ROGERS						1813
18-00668	1	GAS MILEAGE REIMBURSEMENT	70.03	01-200-5410	Expenditure		21	1
				Mileage Expense				
24642	03/06/18	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD						1813
18-00669	1	2/2018 LEGAL SERVICES	275.00	01-200-5240	Expenditure		22	1
				Legal Fees				
24643	03/06/18	PENINS50 PENINSULA DRY CLEANERS						1813
18-00630	1	UNIFORM DRYCLEANING-1/2018	50.00	01-300-5345	Expenditure		12	1
				Uniform Cleaning				

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PO #	Item	Description						Acct
GENERAL								
Continued								
24644	03/06/18	QUILLE50 QUILLEN SIGNS, LLC						1813
18-00661	1	LETTERING DODGE TRUCK DOOR	250.00	01-650-5804 Cap Exp - Truck	Expenditure		14	1
24645	03/06/18	SCHUP005 SCHUPRINTS						1813
18-00700	1	T SHIRTS	85.00	01-300-5290 Community Outreach	Expenditure		44	1
24646	03/06/18	SERVPR50 Servpro of Dover/Middletown						1813
18-00593	1	DUCT CLEANING /	570.00	01-200-5460 Repairs & Maint - Building	Expenditure		6	1
24647	03/06/18	SHERMA50 SHERMAN HEATING OILS						1813
18-00678	1	113 FEDERAL STR.-UNIT D	28.02	01-200-5510 Heating Fuel	Expenditure		28	1
18-00679	1	113 FED.STR.-UNIT A	18.68	01-200-5510 Heating Fuel	Expenditure		66	1
18-00680	1	113 FED.STR.-UNIT-B	10.38	01-200-5510 Heating Fuel	Expenditure		30	1
			57.08					
24648	03/06/18	STATE STATE OF DELAWARE-DEPT OF SAFE						1813
18-00703	1	INSTALL PARTITION,RADIO,SIREN	211.90	01-300-5801 Cap Exp - New Patrol Vehicle (Match)	Expenditure		47	1
24649	03/06/18	TOWNOF15 TOWN OF LAUREL						1813
18-00665	1	SCAT DINNER 3/7/18	50.00	01-200-5346 Meetings	Expenditure		18	1
24650	03/06/18	TRENT005 TRENTON BLOCK OF DELAWARE,INC						1813
18-00684	1	SAKRETE	15.26	01-250-5280 Supplies	Expenditure		32	1
24651	03/06/18	VERIZOPD VERIZON WIRELESS						1813
18-00698	1	CELL PHONE BILLNG:1/21-2/20/18	377.00	01-300-5480 Telephone	Expenditure		42	1
18-00699	1	M2M ACCOUNT SHARE CARD	5.02	01-300-5480 Telephone	Expenditure		43	1
			382.02					
24652	03/06/18	WYOMIN50 WYOMING MILLWORK CO.						1813
18-00683	1	SALT TREATED LUMBER	41.01	01-600-5280 Supplies - P&R	Expenditure		31	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	29	0	9,653.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	29	0	9,653.82	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num																																				
PO #	Item	Description						Acct																																				
MSA																																												
532	03/06/18	DELMAR25 DELMARVA POWER						1815																																				
18-00716	1	ELECTRIC CHARGES:1/26-2/24/18	8,379.31	01-250-6115 Street Lighting - MSA	Expenditure		1	1																																				
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;">Checking Account Totals</td> <td style="width:5%;"></td> <td style="width:10%;"></td> <td style="width:10%; text-align: right;"><u>Paid</u></td> <td style="width:10%; text-align: right;"><u>Void</u></td> <td style="width:10%; text-align: right;"><u>Amount Paid</u></td> <td style="width:10%; text-align: right;"><u>Amount Void</u></td> <td colspan="2"></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Checks: 1</td> <td style="text-align: right;">0</td> <td style="text-align: right;">8,379.31</td> <td style="text-align: right;">0.00</td> <td colspan="2"></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Direct Deposit: 0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td colspan="2"></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Total: 1</td> <td style="text-align: right;">0</td> <td style="text-align: right;">8,379.31</td> <td style="text-align: right;">0.00</td> <td colspan="2"></td> </tr> </table>									Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>						Checks: 1	0	8,379.31	0.00						Direct Deposit: 0	0	0.00	0.00						Total: 1	0	8,379.31	0.00		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																						
			Checks: 1	0	8,379.31	0.00																																						
			Direct Deposit: 0	0	0.00	0.00																																						
			Total: 1	0	8,379.31	0.00																																						
UTILITY																																												
6816	03/06/18	BAKERPET BAKER PETROLEUM						1814																																				
18-00675	1	113 CHANDLER STR.-PROPANE	81.05	20-450-5440 Propane	Expenditure		6	1																																				
18-00689	1	210 FRONT STR.-PROPANE	189.92	20-450-5440 Propane	Expenditure		12	1																																				
			270.97																																									
6817	03/06/18	BARNESEL BARNES ELECTRIC INC						1814																																				
18-00710	1	ANNUAL GENERATOR SERVICE	375.00	20-450-5470 Repairs & Maint - Equip	Expenditure		16	1																																				
6818	03/06/18	BEL AIR BELAIR ROAD SUPPLY						1814																																				
18-00673	1	REPR.CURB BOX/LID	260.00	20-450-5280 Supplies	Expenditure		5	1																																				
18-00711	1	HYDRANT REPR.@CHESTNUT/CHURCH	419.30	20-450-5465 Repairs & Maint - Hydrants	Expenditure		17	1																																				
18-00712	1	RE-STOCK PARTS	52.64	20-450-5280 Supplies	Expenditure		18	1																																				
18-00713	1	RE-STOCK/SAFETY REPR.KIT	136.50	20-450-5280 Supplies	Expenditure		19	1																																				
			868.44																																									
6819	03/06/18	BESTAC50 BEST ACE HARDWARE						1814																																				
18-00566	1	CUST.#10503-FASTENERS	0.40	20-450-5470 Repairs & Maint - Equip	Expenditure		1	1																																				
18-00569	1	CUST.#10503	14.89	20-450-5470 Repairs & Maint - Equip	Expenditure		2	1																																				
18-00605	1	SHOP SUPPLIES	31.23	20-450-5460 Repairs & Maint - Building	Expenditure		3	1																																				
18-00705	2	BATTERIES/FLASHLIGHTS	25.98	20-450-5280 Supplies	Expenditure		13	1																																				
18-00707	1	GENERATOR AIR FILTER	9.99	20-450-5470 Repairs & Maint - Equip	Expenditure		14	1																																				
18-00709	1	TUBE KEROSENE SYPHON	5.99	20-450-5280 Supplies	Expenditure		15	1																																				
			88.48																																									
6820	03/06/18	CHARL005 CHARLIE'S WASTE SERVICE,LLC						1814																																				
18-00715	1	TRASH SERVICE:2/1-2/28/18	24,535.00	20-350-5410 Trash Disposal Service	Expenditure		21	1																																				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
UTILITY								
Continued								
6821	03/06/18	CINTAS50 CINTAS FIRST AID & SAFETY						1814
18-00681	1	GARAGE-MEDICAL SUPPLIES REFILL	223.26	20-450-5280	Expenditure		8	1
				Supplies				
6822	03/06/18	CIT-KR CITIZENS BANK						1814
18-00616	1	(4)BOXES OF WINDOWED ENVELOPES	1,205.72	20-450-5430	Expenditure		4	1
				Scanning, Printing & Postage				
18-00714	3	DRWA CONFERENCE	250.00	20-450-5180	Expenditure		20	1
				Training & Seminars				
			1,455.72					
6823	03/06/18	CRYSTA50 CRYSTAL SPRINGS						1814
18-00686	1	H/C WATER COOLER RENTAL,CUPS	37.89	20-450-5280	Expenditure		10	1
				Supplies				
6824	03/06/18	DELMAR25 DELMARVA POWER						1814
18-00688	1	ELECTRIC CHARGES:1/26-2/24/18	1,983.33	20-450-5500	Expenditure		11	1
				Utilities				
6825	03/06/18	FISHERAU FISHER AUTO PARTS						1814
18-00682	1	NAPA ANTIFREEZE/COOLANT	15.99	20-450-5455	Expenditure		9	1
				Repairs & Maint - Auto				
6826	03/06/18	ONECAL50 ONE CALL CONCEPTS, INC.						1814
18-00676	1	2/2018 MS.UTILITY TICKETS	51.40	20-450-5480	Expenditure		7	1
				Telephone - water				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	29,905.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	29,905.48	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	41	0	47,938.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	41	0	47,938.61	0.00

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND 8-01	17,133.07	0.00	0.00	17,133.07
UTILITY FUND 8-20	29,905.48	0.00	0.00	29,905.48
Year Total:	47,038.55	0.00	0.00	47,038.55
GENERAL FUND X-01	900.06	0.00	0.00	900.06
Total of All Funds:	47,938.61	0.00	0.00	47,938.61

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	18,033.13	0.00	0.00	18,033.13
UTILITY FUND	20	29,905.48	0.00	0.00	29,905.48
Total of All Funds:		<u>47,938.61</u>	<u>0.00</u>	<u>0.00</u>	<u>47,938.61</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	17,133.07	0.00	0.00	0.00	17,133.07
UTILITY FUND	8-20	29,905.48	0.00	0.00	0.00	29,905.48
Year Total:		47,038.55	0.00	0.00	0.00	47,038.55
GENERAL FUND	X-01	900.06	0.00	0.00	0.00	900.06
Total of All Funds:		47,938.61	0.00	0.00	0.00	47,938.61