

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 04/03/18 to 04/03/18
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					
24684	04/03/18	BESTAC50 BEST ACE HARDWARE			1823
		18-00677 CUST.#10503	2.99		
		18-00708 CUST.#10503	6.29		
		18-00749 33 GAL.ACE TRASH BAGS	11.99		
		18-00750 HOSE HEATER	5.98		
		18-00787 MOTOR OIL	2.99		
			<u>30.24</u>		
24685	04/03/18	COFFA005 COFFARO, MICHELA			1823
		18-00782 REIMBURSEMENT FOR SUPPLIES	103.21		
24686	04/03/18	DATAG005 DATAGUARD, INC.			1823
		18-00799 EXECUTIVE CONSOLE	45.00		
24687	04/03/18	DELMAR25 DELMARVA POWER			1823
		18-00788 ELECTRIC BILLING:2/25-3/26/18	177.42		
24688	04/03/18	EASTERNS ESNTS, LLC.			1823
		18-00802 MAINT.ON PC'S-ON SITE SERVICE	47.50		
24689	04/03/18	FIRST050 FIRST STATE INSPECTION AGENCY			1823
		18-00779 306 UNION STR.-WOODWARD	150.00		
		18-00780 LOT.58 WAGAMONS-DABBS	145.00		
		18-00781 6 CANNERY VILLAGE-DOGFISH BREW	50.00		
		18-00795 118 MAGNOLIA STR.-MORRIS	202.50		
			<u>547.50</u>		
24690	04/03/18	FUELA005 FUEL AUTOMOTIVE			1823
		18-00691 #75-13 IGNITION COILS,SP.PLUGS	623.19		
		18-00801 VEHICLE#75-26 OIL CHANGE	51.80		
			<u>674.99</u>		
24691	04/03/18	SCHAGR50 SCHAGRIN GAS CO.			1823
		18-00800 YEARLY GENERATOR SERVICE	331.12		
24692	04/03/18	THEOKANA THEODORE J. KANAKOS			1823
		18-00783 GAS REIMBURSEMENT-T.KANAKOS	112.16		
24693	04/03/18	VERIZOPD VERIZON WIRELESS			1823
		18-00798 CELL PHONE BILL:2/21-3/20/18	377.02		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	2,446.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	2,446.16	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
UTILITY					
6847	04/03/18	BAKERPET BAKER PETROLEUM			1824
18-00793		210 FRONT STR-PROPANE	186.78		
6848	04/03/18	BESTAC50 BEST ACE HARDWARE			1824
18-00745		2 OZ STEEL STICK	7.59		
18-00746		CONNECTORS	5.98		
18-00747		TOILET SEAT	11.40		
18-00748		TOILET SEAT	8.59		
18-00796		COUPLING, BLEACH SPRAYER	24.98		
			<u>58.54</u>		
6849	04/03/18	CORROS50 CORROSION CONTROL CORPORATION			1824
17-01316		CONTAINMENT SYSTEM	31,500.00		
18-00784		6TH YR. TANK. MGMNT. AGREEMENT	32,600.00		
			<u>64,100.00</u>		
6850	04/03/18	CRYSTA50 CRYSTAL SPRINGS			1824
18-00790		WATER COOLER RENTAL-CUPS	24.33		
6851	04/03/18	DELMAR25 DELMARVA POWER			1824
18-00791		ELECTRIC BILLING:2/25-3/26/18	1,961.96		
6852	04/03/18	DELRIVER DELAWARE RIVER BASIN COMMISSN.			1824
18-00797		ANNUAL FEE FOR WATER ALLOCATN.	456.00		
6853	04/03/18	ONECAL50 ONE CALL CONCEPTS, INC.			1824
18-00789		MS. UTILITY TICKETS-3/2018	64.40		
6854	04/03/18	SALIS005 SALISBURY AUTOMOTIVE, INC			1824
18-00792		NOZZLE	10.10		
18-00794		EMG LITE	43.25		
			<u>53.35</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	66,905.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	66,905.36	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	69,351.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	69,351.52	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	2,446.16	0.00	0.00	2,446.16
UTILITY FUND	8-20	66,905.36	0.00	0.00	66,905.36
Total of All Funds:		<u>69,351.52</u>	<u>0.00</u>	<u>0.00</u>	<u>69,351.52</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	2,446.16	0.00	0.00	2,446.16
UTILITY FUND	20	66,905.36	0.00	0.00	66,905.36
Total of All Funds:		<u>69,351.52</u>	<u>0.00</u>	<u>0.00</u>	<u>69,351.52</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	2,446.16	0.00	0.00	0.00	2,446.16
UTILITY FUND	8-20	35,405.36	0.00	31,500.00	0.00	66,905.36
Total of All Funds:		<u>37,851.52</u>	<u>0.00</u>	<u>31,500.00</u>	<u>0.00</u>	<u>69,351.52</u>