

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 05/08/18 to 05/08/18  
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					
24756	05/08/18	AFLAC AFLAC			1837
18-00930	4/2018	INSURANCE BILLING	900.06		
24757	05/08/18	BAKER005 BAKER'S HARDWARE			1837
18-00918		RENTAL OF EQUIPMENT	79.51		
24758	05/08/18	BESTAC50 BEST ACE HARDWARE			1837
18-00823		FAUCET KIT,SILICONE	95.98		
18-00851		PAPER TOWEL HOLDER-2ND FL.BR	11.98		
18-00878		FERTILIZER,GRASS SEED	22.99		
18-00911		TRIMMER LINE	24.99		
18-00915		PIPE,NOZZLE,HOSE,CPVC CAP/ELBW	30.70		
18-00960		AUTUMN RED	3.99		
			<u>190.63</u>		
24759	05/08/18	CAPEGA50 CAPE GAZETTE			1837
18-00933		PUB.HEARING-BOA-NORDHEIMER	89.50		
24760	05/08/18	CINTAS50 CINTAS FIRST AID & SAFETY			1837
18-00961		MEDICAL BOX-REFILL	26.23		
24761	05/08/18	CIT-KR CITIZENS BANK			1837
18-00948		C/C STATEMENT DATE:4/26/18	610.98		
24762	05/08/18	CLEAND50 CLEAN DELAWARE, INC.			1837
18-00956		PORT.TOILET SERVICE-4/2018	338.00		
24763	05/08/18	CRYSTA50 CRYSTAL SPRINGS			1837
18-00941		WATER COOLER RENTAL,WATER	28.94		
24764	05/08/18	DELMAR25 DELMARVA POWER			1837
18-00964		ELECTRIC BILLING:3/27-4/25/18	172.17		
24765	05/08/18	DELMAR25 DELMARVA POWER			1837
18-00945		ELECTRIC BILLING:3/27-4/25/18	644.53		
24766	05/08/18	DELMAR25 DELMARVA POWER			1837
18-00946		ELECTRIC BILLING:3/27-4/25/18	375.48		
24767	05/08/18	EASTERNS ESNTS, LLC.			1837
18-00942		MONTHLY SUPPORT/MAINTENANCE	389.00		
18-00943		OFF-SITE REMOTE BACKUP	130.00		
			<u>519.00</u>		
24768	05/08/18	ESRI0005 ESRI			1837
18-00922		ARCGIS DESKTOP BASIC SINGLE	400.00		
24769	05/08/18	FIRST050 FIRST STATE INSPECTION AGENCY			1837
18-00923		LOT.129 HERITAGE CRK-FERNMOOR	180.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
24769		FIRST STATE INSPECTION AGENCY			
		Continued			
18-00925		LOT.58 WAGAMONS WEST SHORE/DAB	112.50		
18-00926		LOT.129 HERITAGE CRK-FERNMOOR	112.50		
18-00927		LOT.213 CANNERY VILLAGE-CAPSTN	112.50		
18-00934		LOT.9 PRESV.BRDKILL-RUSSO	112.50		
18-00935		505 UNION STR-MCCORMICK	135.00		
18-00937		209 CHANDLER STR-BURKE	50.00		
18-00938		505 UNION STR.-MCCORMICK	112.50		
			<u>927.50</u>		
24770	05/08/18	HOBBS005 HOBBS, SUSAN			1837
18-00931		PROPERTY TAX REFUND ON O/PYMNT	659.28		
24771	05/08/18	KRISROG KRISTY L ROGERS			1837
18-00932		GAS MILEAGE REIMBURSEMENT	85.78		
24772	05/08/18	RAYSM050 RAY'S MOWER SERVICE, LLC			1837
18-00955		OIL,SPRINGS,FUEL TANK,TK.GRD	174.74		
24773	05/08/18	SECURITY SECURITY INSTRUMENT			1837
18-00929		SYSTEM SERVICE AGREEMENT	282.00		
24774	05/08/18	STACONTR STAPLES ADVANTAGE DEPT DC			1837
18-00936		LAMINATING POUCHES	27.45		
24775	05/08/18	TRENT005 TRENTON BLOCK OF DELAWARE,INC			1837
18-00921		STONE DUST PER SCOOP	54.39		
18-00952		REPR.MORTAR PLANITOP	62.98		
18-00953		SAKRETE-80LB CONCRETE MIX	12.18		
18-00954		STONE DUST,SNAPEDGE PAVER,10'S	295.07		
			<u>424.62</u>		
24776	05/08/18	ULINE005 ULINE			1837
18-00917		CONTRACTOR BAGS	465.28		
24777	05/08/18	WHITE005 WHITEFORD TAYLOR PRESTON			1837
18-00944		EMPLOYEE HANDBOOK-REVIEW	1,317.50		
24778	05/08/18	XEROX51 XEROX CORPORATION			1837
18-00924		BASE CHARGE/METERED USAGE	33.17		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	23	0	8,772.35
		Direct Deposit:	0	0	0.00
		Total:	23	0	8,772.35
MSA					
534	05/08/18	DELMAR25 DELMARVA POWER			1839
18-00947		ELECTRIC BILLING:3/27-4/25/18	8,500.53		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	

MSA		Continued		
Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,500.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,500.53	0.00

UTILITY

6875	05/08/18	BAKERPET BAKER PETROLEUM		1838
18-00950	113 CHANDLER STR-PROPANE	74.90		
6876	05/08/18	BEL AIR BELAIR ROAD SUPPLY		1838
18-00864	WATER PART FITTINGS	4,177.15		
18-00865	(6) COMPL.WATER METER PITS	2,895.42		
		7,072.57		
6877	05/08/18	BESTAC50 BEST ACE HARDWARE		1838
18-00803	TRASH BAGS	11.99		
18-00835	PICTURE HANGING KIT,SCREWDRIVR	9.98		
18-00838	RAIN-X CAR WASH	7.99		
18-00877	MONSTR 7OUT MTL SURG.GRY	18.99		
18-00909	KEY, SCRUB BRUSH	44.44		
18-00916	LAMPHLDR GRD/B90X CEILING PVC	10.98		
18-00919	COMP.COUPLE CPVC,TEE CPVC	7.43		
18-00920	GALV.FITTING	2.78		
		114.58		
6878	05/08/18	CINTAS50 CINTAS FIRST AID & SAFETY		1838
18-00961	MEDICAL BOX-REFILL	48.69		
6879	05/08/18	CIT-KR CITIZENS BANK		1838
18-00948	C/C STATEMENT DATE:4/26/18	410.41		
6880	05/08/18	CRYSTA50 CRYSTAL SPRINGS		1838
18-00962	COOLER RENTAL/SPRING WATER	19.74		
6881	05/08/18	DELAWA66 DELAWARE RURAL WATER ASSOC.		1838
18-00949	ANNUAL MEMBERSHIP DUES	250.00		
6882	05/08/18	DELMAR25 DELMARVA POWER		1838
18-00963	ELECTRIC BILLING:3/27-4/25/18	1,937.86		
6883	05/08/18	EXETE005 EXETER SUPPLY CO., INC.		1838
18-00866	(2)4"OCTAVE METERS,(2)ENCODERS	5,171.72		
6884	05/08/18	FISHERAU FISHER AUTO PARTS		1838
18-00957	REMAN.STARTER,CORE DEPOSIT	167.71		
6885	05/08/18	ONECAL50 ONE CALL CONCEPTS, INC.		1838
18-00951	MS.UTILITY TICKETS-4/2018	108.73		
6886	05/08/18	VERIZO33 VERIZON		1838
18-00958	MONTHLY SERVICE:5/1-5/31/18	86.50		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	

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UTILITY	Continued			
6887	05/08/18	XEROX51 XEROX CORPORATION		1838
	18-00924	BASE CHARGE/METERED USAGE	33.18	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	15,496.59	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	13	0	15,496.59	0.00

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	37	0	32,769.47	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	37	0	32,769.47	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	16,372.82	0.00	0.00	16,372.82
UTILITY FUND	8-20	15,496.59	0.00	0.00	15,496.59
Year Total:		31,869.41	0.00	0.00	31,869.41
GENERAL FUND	X-01	900.06	0.00	0.00	900.06
Total of All Funds:		32,769.47	0.00	0.00	32,769.47

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	17,272.88	0.00	0.00	17,272.88
UTILITY FUND	20	15,496.59	0.00	0.00	15,496.59
Total of All Funds:		<u>32,769.47</u>	<u>0.00</u>	<u>0.00</u>	<u>32,769.47</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	16,372.82	0.00	0.00	0.00	16,372.82
UTILITY FUND	8-20	15,496.59	0.00	0.00	0.00	15,496.59
Year Total:		31,869.41	0.00	0.00	0.00	31,869.41
GENERAL FUND	X-01	900.06	0.00	0.00	0.00	900.06
Total of All Funds:		32,769.47	0.00	0.00	0.00	32,769.47