

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 06/05/18 to 06/05/18  
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					
24828	06/05/18	1STST005 FIRST STATE SYMPHONIC BAND			1846
18-00988	2018 BAND PERFORMER-6/20/2018		300.00		
24829	06/05/18	AFLAC AFLAC			1846
18-01108	INSURANCE BILLING:5/2018		900.06		
24830	06/05/18	BAKER005 BAKER'S HARDWARE			1846
18-01056	RENTAL OF PAVER SAW/STAND		88.47		
24831	06/05/18	BAKERPET BAKER PETROLEUM			1846
18-01120	FUEL BILLING-5/2018		1,996.25		
24832	06/05/18	BESTAC50 BEST ACE HARDWARE			1846
18-00959	BROWN JERSEY GLOVES		15.98		
18-01001	BY PASS PRUNER		<u>13.99</u>		
			29.97		
24833	06/05/18	CIT-KR CITIZENS BANK			1846
18-00990	(8) BOXES OF WINDOWED ENVELOPE		601.59		
18-01126	C/C-HOME DEPOT-FIRE SAFE		<u>1,571.19</u>		
			2,172.78		
24834	06/05/18	CLARKSLA CLARK'S LAWN CARE, INC.			1846
18-01063	TRASH REMOVAL FROM 103 WALNUT		125.00		
18-01064	PICKUP TRASH FROM DOLLAR GENER		<u>100.00</u>		
			225.00		
24835	06/05/18	CLEAND50 CLEAN DELAWARE, INC.			1846
18-01105	PORT.TOILET RENTAL:4/30-5/27/1		338.00		
24836	06/05/18	COMCAST COMCAST			1846
18-01072	SERV.TO ADD'L.TV		12.91		
18-01073	BUSINESS INTERNET PKG.		145.15		
18-01074	BUSINESS-TELEPHONE PKG.		<u>191.39</u>		
			349.45		
24837	06/05/18	CRYSTA50 CRYSTAL SPRINGS			1846
18-01111	WATER COOLER RENTAL/WATER		53.48		
24838	06/05/18	DAGSBORO DAGSBORO MATERIALS			1846
18-01076	#7 STONE		178.52		
24839	06/05/18	DATAG005 DATAGUARD, INC.			1846
18-01071	EXECUTIVE CONSOLE		45.00		
24840	06/05/18	DELMAR25 DELMARVA POWER			1846
18-01098	ELECTRIC BILLING:4/26-5/24/18		152.16		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
24841	06/05/18	DELMAR25 DELMARVA POWER			1846
18-01101		ELETRIC BILLING:4/26-5/24/18	334.66		
24842	06/05/18	DELMAR25 DELMARVA POWER			1846
18-01102		ELETRIC BILLING:4/26-5/24/18	476.86		
24843	06/05/18	DELMAR25 DELMARVA POWER			1846
18-01104		ELECTRIC BILLING:4/26-5/24/18	643.48		
24844	06/05/18	DELTA005 DELTA DENTAL OF DELAWARE, INC			1846
18-01128		DENTAL INSURANCE-6/2018	1,009.86		
24845	06/05/18	DLLG0050 DLLG			1846
18-01109		F/YR.2019 MEMBERSHIP/DUES	1,500.00		
24846	06/05/18	DONGT005 DONG, THUY THI NHU			1846
18-01094		REFND.ON O/PYMNT.OF PROP.TAXES	335.52		
24847	06/05/18	DPERS050 THE NORTHERN TRUST COMPANY			1846
18-01127		PENSION CONTRIBUTION-5/2018	7,494.95		
24848	06/05/18	DURDE005 DURDEN, CHRISTOPHER			1846
18-01089		REFND.OF O/PYMNT OF PROP.TAXES	600.24		
24849	06/05/18	EASTERNS ESNTS, LLC.			1846
18-00863			153.75		
18-01110		MONTHLY SUPP./MAINTENANCE	389.00		
18-01112		OFF-SITE REMOTE BACKUP	130.00		
			<u>672.75</u>		
24850	06/05/18	FIRST050 FIRST STATE INSPECTION AGENCY			1846
18-01061		242 HERITAGE CRK.-FERNMOOR	145.00		
18-01062		248 HERITAGE CRK.-FERNMOOR	145.00		
18-01065		416 PINE STR.-DUTTON	112.50		
18-01066		504 CHESTNUT STR-CAPSTONE	112.50		
18-01095		137 HERITAGE CRK-FERNMOOR	112.50		
18-01096		LOT.210 CANNERY VILL-CAPSTONE	112.50		
			<u>740.00</u>		
24851	06/05/18	FISHER50 FISHER AUTO PARTS, INC.			1846
18-01117		ALTERNATOR FOR KUBOTA	241.12		
24852	06/05/18	FLETC005 FLETCHER, JOHN			1846
18-00986		2018 BAND PERFORMER-6/27/18	1,000.00		
24853	06/05/18	FLOCA005 FLOCARE, REBECCA			1846
18-01114		PARK SECURITY DEPOSIT REFUND	35.00		
24854	06/05/18	GRANDR50 GRAND RENTAL STATION			1846
18-01125		TABLE RENTAL FOR SCAT DINNER	194.39		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
24855	06/05/18	HUGHE010 HUGHES, RICHARD			1846
18-01084		O/PAYMENT OF PROP.TAXES	868.00		
24856	06/05/18	JAMES010 JAMES, TIARA			1846
18-01080		REFND.SEC.DEP.FOR GAZEBO RNTAL	35.00		
24857	06/05/18	JEFFSMIT JEFFREY SMITH			1846
18-01086		REFUND OF O/PAYMENT ON TAXES	430.56		
24858	06/05/18	JOANMART JOAN MARTIN-BROWN			1846
18-01085		REFUND OF O/PAYMNT OF PROP.TAX	648.96		
24859	06/05/18	KILCA005 KILCARR, ROBERT			1846
18-01091		REFND.OF O/PAYMENT OF PROP.TAX	726.96		
24860	06/05/18	KUSTOM50 KUSTOM SIGNALS, INC			1846
18-01068		PL3 RECERTIFICATION	153.00		
24861	06/05/18	KWAND005 KWAN, DIANE			1846
18-01088		REFND.ON O/PYMNT OF PROP.TAXES	540.48		
24862	06/05/18	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			1846
18-01119		LEGAL BILLING:4/12-5/31/18	200.00		
24863	06/05/18	LEERE005 LEE REVIS-PLANK			1846
18-01082		O/PAYMENT OF PROP.TAXES	993.12		
24864	06/05/18	LIGHT005 LIGHTHOUSE CATERING			1846
18-01067		SCAT DINNER CATERING 6/6/18	2,955.00		
24865	06/05/18	LOW-CHIE LOWE'S CREDIT SERVICES			1846
18-01004		24"STEEL 34"FIP	18.96		
24866	06/05/18	MAJUL005 MAJUL, YURI			1846
18-01083		O/PAYMENT OF PROP.TAXES	809.28		
24867	06/05/18	MARCY005 MARCY, KATHLEEN			1846
18-01087		REFND.ON O/PAYMENT OF PR.TAX	605.28		
24868	06/05/18	MARTI005 ROBINETTE, KATHLEEN S.			1846
18-00985		2018 PERFORMER-6/06/2018	1,000.00		
24869	06/05/18	MARVI005 MARVIN, CELESTE			1846
18-01113		PARK SECURITY DEPOSIT/REFUND	35.00		
24870	06/05/18	MEDICA50 MEDICAL ALTERNATIVE CARE			1846
18-01069		DIAGNOSTIC LAB TESTING	326.25		
24871	06/05/18	MELIN005 MELINDA RIBINSKY			1846
18-01121		PETTY CASH-REIMBURSEMENT	234.72		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL			Continued	
24872	06/05/18	MINGS005 MINGS, LEANA		1846
18-01093	REFND.OF O/PYMNT OF PROP.TAXES	693.41		
24873	06/05/18	NOVAC005 NOVACK, CONRAD		1846
18-01090	REFND.ON O/PAYMENT OF PROP.TAX	668.64		
24874	06/05/18	OFFIC005 STATE OF DELAWARE		1846
18-01129	HEALTH INS.BILLING-6/2018	13,248.55		
24875	06/05/18	PETTA005 PETTAY, MARCIA		1846
18-01115	PARK SECURITY DEPOSIT/REFUND	35.00		
24876	06/05/18	QUILL050 QUILL		1846
18-01070	WALL CALENDAR 15X22	23.29		
24877	06/05/18	SHELD010 SHELDON SAINTS		1846
18-01081	REFND.O/PYMNT OF PROP.TAXES	374.16		
24878	06/05/18	SHORESCA THE CARLSEN GROUP		1846
18-01124	BASIC SERV.PKG/FILE CABINET	134.50		
24879	06/05/18	SKINN005 SKINNY LEG PETE BAND		1846
18-00987	2018 BAND PERFORMER-6/13/18	1,000.00		
24880	06/05/18	STANLEYD DON E. STANLEY		1846
18-01092	REFND.OF O/PYMNT OF PROP.TAXES	674.40		
24881	06/05/18	THEOKANA THEODORE J. KANAKOS		1846
18-01103	MILEAGE REIMBURSEMENT	190.86		
24882	06/05/18	TRENT005 TRENTON BLOCK OF DELAWARE, INC		1846
18-01075	80LB SAKRETE CONCRETE MIX	6.09		
18-01122	SAKRETE	5.99		
18-01123	MASON SAND	12.48		
		<u>24.56</u>		
24883	06/05/18	VERIZOPD VERIZON WIRELESS		1846
18-01099	CELL PH.BILLING:4/17-5/16/18	112.39		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	0	49,868.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>56</u>	<u>0</u>	<u>49,868.30</u>	<u>0.00</u>

MSA				
535	06/05/18	DELMAR25 DELMARVA POWER		1848
18-01102	ELETRIC BILLING:4/26-5/24/18	8,000.00		

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	8,000.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	8,000.00	0.00	

UTILITY

6903	06/05/18	ACSCHU50 AC SCHULTES OF DELAWARE, INC		1847
		18-01055 WELL#9 TESTING	19,026.00	
6904	06/05/18	AUTOC005 AUTO COLLISON & REPAIR		1847
		18-01054 2008 FORD F-250-REPAIRS	2,385.72	
6905	06/05/18	BAKERPET BAKER PETROLEUM		1847
		18-01120 FUEL BILLING-5/2018	823.61	
6906	06/05/18	BEL AIR BELAIR ROAD SUPPLY		1847
		18-01019 (9) WATER METER PITS	4,343.13	
6907	06/05/18	BESTAC50 BEST ACE HARDWARE		1847
		18-01007 CLEANERS, FASTENERS	9.81	
		18-01077 HYDRANT BURY LEAD FREE	59.99	
		18-01107 EXT.CORD., COAXL.CABLE	17.98	
			<u>87.78</u>	
6908	06/05/18	CIT-KR CITIZENS BANK		1847
		18-00990 (8) BOXES OF WINDOWED ENVELOPE	1,804.86	
6909	06/05/18	CRYSTA50 CRYSTAL SPRINGS		1847
		18-01106 SPR.WATER DISPENSER-RENTAL	27.08	
6910	06/05/18	DELMAR25 DELMARVA POWER		1847
		18-01097 ELECTRIC BILLING:4/26-5/24/18	1,713.98	
6911	06/05/18	DPERS050 THE NORTHERN TRUST COMPANY		1847
		18-01127 PENSION CONTRIBUTION-5/2018	1,116.99	
6912	06/05/18	FISHER50 FISHER AUTO PARTS, INC.		1847
		18-01052 CREDIT-CORE DEPOSIT/STARTER	49.50-	
		18-01078 BATTERY,GLOVES,WASHER FLUID	139.08	
		18-01118 DOOR HANDLE-1995 CHEVY.VAN	13.71	
			<u>103.29</u>	
6913	06/05/18	LOW-CHIE LOWE'S CREDIT SERVICES		1847
		18-01005 2-1/2" 8'VAC.HOSE,SHOP VAC	192.84	
		18-01014 SPLIT RAIL, 4X4 POST	76.94	
			<u>269.78</u>	
6914	06/05/18	OFFIC005 STATE OF DELAWARE		1847
		18-01129 HEALTH INS.BILLING-6/2018	3,012.45	
6915	06/05/18	ONECAL50 ONE CALL CONCEPTS, INC.		1847
		18-01100 MS.UTILITY TICKETS-5/2018	72.68	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
UTILITY			Continued	
6916	06/05/18	SHORESCA THE CARLSEN GROUP		1847
18-01124		BASIC SERV.PKG/FILE CABINET	39.50	
6917	06/05/18	VERIZO33 VERIZON		1847
18-01053		TELEPHONE SERV.:5/4-6/3/18	54.32	
6918	06/05/18	VERIZOPD VERIZON WIRELESS		1847
18-01099		CELL PH.BILLING:4/17-5/16/18	141.76	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	16	0
			35,022.93	0.00
		Direct Deposit:	0	0
			0.00	0.00
		Total:	16	0
			35,022.93	0.00
Report Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	73	0
			92,891.23	0.00
		Direct Deposit:	0	0
			0.00	0.00
		Total:	73	0
			92,891.23	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	48,144.50	140.00	0.00	48,284.50
UTILITY FUND	8-20	<u>35,022.93</u>	<u>0.00</u>	<u>0.00</u>	<u>35,022.93</u>
	Year Total:	83,167.43	140.00	0.00	83,307.43
GENERAL FUND	X-01	9,583.80	0.00	0.00	9,583.80
Total of All Funds:		<u>92,751.23</u>	<u>140.00</u>	<u>0.00</u>	<u>92,891.23</u>

---

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	57,728.30	140.00	0.00	57,868.30
UTILITY FUND	20	35,022.93	0.00	0.00	35,022.93
Total of All Funds:		<u>92,751.23</u>	<u>140.00</u>	<u>0.00</u>	<u>92,891.23</u>



Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	48,144.50	0.00	0.00	0.00	48,144.50
UTILITY FUND	8-20	35,022.93	0.00	0.00	0.00	35,022.93
Year Total:		83,167.43	0.00	0.00	0.00	83,167.43
GENERAL FUND	x-01	9,583.80	0.00	0.00	0.00	9,583.80
Total of All Funds:		92,751.23	0.00	0.00	0.00	92,751.23