

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 07/03/18 to 07/03/18
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					
24937	07/03/18	ATT00050 AT&T MOBILITY			1859
18-01221	CELL PHONE BILLING:5/12-6/11/1		460.26		
24938	07/03/18	BURKEE50 BURKE EQUIPMENT COMPANY			1859
18-01248	WASHERS, ROLLERS, PIN		199.24		
24939	07/03/18	CHAMBE50 MILTON CHAMBER OF COMMERCE			1859
18-01262	PARK SEC.DEPOSIT REFND:5/26/18		100.00		
24940	07/03/18	CLEAND50 CLEAN DELAWARE, INC.			1859
18-01247	PORT.TOILET RENTAL:5/28-6/24/1		338.00		
24941	07/03/18	COMCAST COMCAST			1859
18-01219	BUSINESS INTERNET:6/16-7/15/18		145.15		
18-01224	BUSINESS LINES:6/25-7/24/18		191.39		
18-01233	EQUIPMENT AND SERV.6/24-7/23/1		<u>12.91</u>		
			349.45		
24942	07/03/18	CORNW010 CORNWELL, LEIKA			1859
18-01261	PARK SEC.DEPOSIT REFND:5/27/18		35.00		
24943	07/03/18	DELMAR25 DELMARVA POWER			1859
18-01253	ELECTRIC BILLING:5/25-6/26/18		179.60		
24944	07/03/18	DELMAR25 DELMARVA POWER			1859
18-01256	ELECTRIC BILLING:5/25-6/26/18		408.39		
24945	07/03/18	DELMAR25 DELMARVA POWER			1859
18-01257	ELECTRIC BILLING:5/25-6/26/18		643.04		
24946	07/03/18	EASTERNS ESNTS, LLC.			1859
18-01220	ON SITE SERVICE & REPAIR		47.50		
24947	07/03/18	ECONOS50 ECONO SIGNS			1859
18-01213	STREET SIGNS		482.13		
18-01225	SIGNS		<u>162.98</u>		
			645.11		
24948	07/03/18	FIRST050 FIRST STATE INSPECTION AGENCY			1859
18-01211	26 WAGAMONS WEST SHORE-STATERA		145.00		
18-01234	LOT.30B PRESERVES@BROADKILL/CA		112.50		
18-01235	LOT.30A PRESERVES@BROADKILL/CA		112.50		
18-01236	DOGFISH BREWERY/6 CANNERY VILL		65.00		
18-01237	DOGFISH BREWERY/6 VILLAGE CENT		202.50		
18-01241	121 UNION STR.-S.C.COUNCIL		20.00		
18-01242	LOT.2 PRESERVE BROAD/CAPSTONE		<u>145.00</u>		
			802.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
24949	07/03/18	GOODH005 GOODHUE, AMY			1859
18-01258		PARK SECURITY DEP.REFND.-5/10	35.00		
24950	07/03/18	HERRF050 HERR FOODS, INC			1859
18-01231		NATIONAL NIGHT OUT-FOOD	171.00		
24951	07/03/18	KCITE005 KCI TECHNOLOGIES, INC.			1859
17-01457		ANNEXATION STUDY/PROF.SERVICES	1,102.50		
24952	07/03/18	KULPS005 KULP, STEPHANIE			1859
18-01259		PARK SECURITY DEP.REFND:5/19/1	35.00		
24953	07/03/18	LOWESC50 LOWE'S CREDIT SERVICES			1859
18-01130		GFI OUTLET,COVER	103.76		
24954	07/03/18	PTAINC50 PTA/DELVAL INC.			1859
18-01243		PROPERTY RECORD MAINTENANCE	415.00		
18-01244		PROPERTY RECORD MAINTENANCE	3,668.00		
			<u>4,083.00</u>		
24955	07/03/18	QUILL050 QUILL			1859
18-01232		OFFICE SUPPLIES	127.42		
24956	07/03/18	RICHA010 RICHARDS, HANK			1859
18-01260		PARK SECURITY DEP.RFND:5/28/18	50.00		
24957	07/03/18	STACONTR STAPLES ADVANTAGE DEPT DC			1859
18-01264		OFFICE SUPPLIES	71.44		
18-01265		ADDRESS LABELS,CORR.TAPE	18.92		
18-01266		(2)CHAIRMATS	71.56		
			<u>161.92</u>		
24958	07/03/18	USONR005 USON, RAFAEL			1859
18-01263		PARK SEC.DEP.REFND:5/12/18	35.00		
24959	07/03/18	XEROX51 XEROX CORPORATION			1859
18-01254		BASE CHARGE/ METER USAGE	36.91		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	10,149.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>23</u>	<u>0</u>	<u>10,149.60</u>	<u>0.00</u>

UTILITY					
6935	07/03/18	BEL AIR BELAIR ROAD SUPPLY			1860
18-01188		(12)COMPL.WATER METER PITS	5,790.84		
18-01189		(50)WATER METER PIT LIDS	2,090.00		
			<u>7,880.84</u>		
6936	07/03/18	COREM005 CORE & MAIN			1860
18-01246		14 #58 SCREW VALVE BOX EXT.	87.68		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6936	CORE & MAIN	Continued			
18-01251	METER BOX EXTENSION		<u>127.66</u>		
			215.34		
6937	07/03/18	CRYSTA50 CRYSTAL SPRINGS			1860
18-01214	BOTTLED WATER,COOLER RENTAL		29.79		
6938	07/03/18	DELMAR25 DELMARVA POWER			1860
18-01250	ELECTRIC BILLING:5/25-6/26/18		1,853.83		
6939	07/03/18	GROWMARK GROWMARK FS, LLC		07/03/18 VOID	1860 (Void Reason: WRONG CODE FOR EXPEN)
18-01252	HELOSATE PLUS ADV.50LB DRUM		557.50		
6940	07/03/18	LOW-MAIN LOWE'S			1860
18-01245	APPLIANCE HAND TRUCK		113.05		
6941	07/03/18	ONECAL50 ONE CALL CONCEPTS, INC.			1860
18-01249	MS.UTILITY TICKETS-6/2018		72.25		
6942	07/03/18	SALIS005 SALISBURY AUTOMOTIVE, INC			1860
18-01226	MISC.PART-CONNECTOR		5.78		
18-01227	STARTER / CORE DEPOSIT		127.23		
18-01228	C-LOOP/FREIGHT		53.92		
18-01229	CORE DEPOSIT REFUND		<u>44.00-</u>		
			142.93		
6943	07/03/18	STACONTR STAPLES ADVANTAGE DEPT DC			1860
18-01264	OFFICE SUPPLIES		13.48		
6944	07/03/18	TRENT005 TRENTON BLOCK OF DELAWARE,INC			1860
18-01255	BLUE MARKING PAINT		95.04		
6945	07/03/18	WYOMIN50 WYOMING MILLWORK CO.			1860
18-01116	ROOFING MATERIAL FOR WELL#7		531.12		
6946	07/03/18	XEROX51 XEROX CORPORATION			1860
18-01254	BASE CHARGE/ METER USAGE		36.90		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		11	1	10,984.57
	Direct Deposit:		0	0	0.00
	Total:		<u>11</u>	<u>1</u>	<u>10,984.57</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		34	1	21,134.17
	Direct Deposit:		0	0	0.00
	Total:		<u>34</u>	<u>1</u>	<u>21,134.17</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	9,859.60	290.00	0.00	10,149.60
UTILITY FUND	8-20	10,984.57	0.00	0.00	10,984.57
Total of All Funds:		<u>20,844.17</u>	<u>290.00</u>	<u>0.00</u>	<u>21,134.17</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	9,859.60	290.00	0.00	10,149.60
UTILITY FUND	20	10,984.57	0.00	0.00	10,984.57
Total of All Funds:		<u>20,844.17</u>	<u>290.00</u>	<u>0.00</u>	<u>21,134.17</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	9,859.60	0.00	0.00	0.00	9,859.60
UTILITY FUND	8-20	10,984.57	0.00	0.00	0.00	10,984.57
Total of All Funds:		<u>20,844.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,844.17</u>