

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 07/10/18 to 07/10/18
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
6947	07/10/18			07/10/18 VOID	0 (Void Reason: ANOTHER DOC.PRINTED)
6948	07/10/18			07/10/18 VOID	0 (Void Reason: ANOTHER DOC.PRINTED)
6949	07/10/18			07/10/18 VOID	0 (Void Reason: ANOTHER DOC.PRINTED)
6950	07/10/18			07/10/18 VOID	0 (Void Reason: ANOTHER DOC.PRINTED)
6951	07/10/18			07/10/18 VOID	0 (Void Reason: ANOTHER DOC.PRINTED)
6952	07/10/18			07/10/18 VOID	0 (Void Reason: ANOTHER DOC.PRINTED)
6959	07/10/18			07/10/18 VOID	0 (Void Reason: ANOTHER DOC.PRINTED)
24960	07/10/18	AFLAC AFLAC 18-01272 INSURANCE BILLING:6/2018	900.06		1861
24961	07/10/18	BESTAC50 BEST ACE HARDWARE 18-01153 33 GAL.TRASH BAGS 18-01205 MURPHY OIL SOAP 18-01216 2 CYCLE OIL	11.99 5.99 <u>12.94</u> 30.92		1861
24962	07/10/18	BESTL005 BEST, LINDA 18-01280 REFUND ESCROW-LINDA BEST/115 B	2,500.00		1861
24963	07/10/18	BOWER005 BOWERS, MICHAEL 18-01296 PARK SEC.DEP.REFUND	35.00		1861
24964	07/10/18	CAPEGA50 CAPE GAZETTE 18-01279 ADVERTISING-6/2018	317.18		1861
24965	07/10/18	CARDI005 CARDIO-KINETICS, INC 18-01286 PHYSICAL EXAM-N.BOGAN	625.00		1861
24966	07/10/18	CIT-CHIE CITIZENS BANK 18-01292 C/C STATEMENT 6/30/2018	480.63		1861
24967	07/10/18	CIT-KR CITIZENS BANK 18-01301 C/C STMNT.-K.ROGERS	354.24		1861
24968	07/10/18	DAVID025 DAVID, DANIELLE 18-01293 PARK SEC.DEP.-REFUND	35.00		1861
24969	07/10/18	DELMAR25 DELMARVA POWER 18-01278 ELECTRIC BILLING:5/25-6/26/18	8,470.35		1861
24970	07/10/18	DELMAR25 DELMARVA POWER 18-01285 ELECTRIC BILLING:5/25-6/26/18	559.73		1861

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
24971	07/10/18	DERRIC50 DERRICK HARVEY			1861
18-01290		REIMB.FOR K-9 DOG CARRIER	56.99		
24972	07/10/18	DIETZ005 DIETZ & WATSON			1861
18-01288		HOT DOGS FOR NAT'L.NIGHT OUT	100.00		
24973	07/10/18	EASTERNS ESNTS, LLC.			1861
18-01273		TREND MICRO WF BUSINESS SERV	420.00		
18-01274		OFF SITE REMOTE BACK UP	130.00		
18-01275		MONTHLY SUPPORT & MAINTENANCE	<u>389.00</u>		
			939.00		
24974	07/10/18	FIRST050 FIRST STATE INSPECTION AGENCY			1861
18-01281		LOT.153 HERITAGE CR.-FERNMOOR	112.50		
24975	07/10/18	FREDE005 FREDERICK W.KURZ,PH.D.			1861
18-01284		PSYCHOLOGICAL EXAM	350.00		
24976	07/10/18	FUELA005 FUEL AUTOMOTIVE			1861
18-01298		VEHICLE#75-13-BATTERY	240.34		
18-01299		VEHICLE#75-16-OIL CHANGE	<u>48.08</u>		
			288.42		
24977	07/10/18	GRAVES50 GRAVES UNIFORMS			1861
18-01287		SAM BROWNE BELT	65.50		
24978	07/10/18	KERSH005 KERSHAW, GEORGE			1861
18-01300		PARK SEC.DEPOSIT REFND-6/16/18	50.00		
24979	07/10/18	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			1861
18-01271		LEGAL BILLING:6/2018	3,450.00		
24980	07/10/18	LEWIS005 LEWIS, KELLY			1861
18-01294		PARK SEC.DEP.-REFUND	75.00		
24981	07/10/18	MASSA005 MASSARO, FRANK			1861
18-01270		REFUND OF ESCROW-F.MASSARO	287.20		
24982	07/10/18	MODER005 MODERN MARKETING			1861
18-01291		MAGNETS & BRACELETS	434.24		
24983	07/10/18	PENINS50 PENINSULA DRY CLEANERS			1861
18-01289		UNIFORM DRYCLEANING-6/2018	10.00		
24984	07/10/18	POWEL005 POWELL, TIYANN			1861
18-01295		PARK SEC.DEP.REFUND	35.00		
24985	07/10/18	SHORESCA THE CARLSEN GROUP			1861
18-01277		BASIC SERV.PKG./FILE CABINET	134.50		
24986	07/10/18	TOWN0F50 TOWN OF GEORGETOWN			1861
18-01267		BULLET PROOF VEST	800.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL			Continued		
24987	07/10/18	VERIZOPD VERIZON WIRELESS			1861
	18-01282	M2M ACCOUNT SHARE	5.02		
	18-01283	INTERNET/WIRELESS CARDS	129.49		
			<u>134.51</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	28	7	21,630.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>28</u>	<u>7</u>	<u>21,630.97</u>	<u>0.00</u>

UTILITY					
6953	07/10/18	BESTAC50 BEST ACE HARDWARE			1862
	18-01215	9 V.BATTERY	4.99		
	18-01217	100 PK.NITRILE GLOVES	19.99		
	18-01268	FERRULE STOP, CABLE	2.58		
			<u>27.56</u>		

6954	07/10/18	CAPEGA50 CAPE GAZETTE			1862
	18-01279	ADVERTISING-6/2018	152.25		

6955	07/10/18	CIT-KR CITIZENS BANK			1862
	18-01058	POSTAGE PD.ENVELOPES	905.70		
	18-01301	C/C STMNT.-K.ROGERS	638.60		
			<u>1,544.30</u>		

6956	07/10/18	DEPTNATU STATE OF DELAWARE			1862
	18-01297	DWSRF LOAN PYMNT.#24	24,307.41		

6957	07/10/18	PENNONI PENNONI ASSOCIATES INC.			1862
	18-01218	ON-CALL SERVICES	2,173.75		

6958	07/10/18	SHORESCA THE CARLSEN GROUP			1862
	18-01277	BASIC SERV.PKG./FILE CABINET	39.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	28,244.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>28,244.77</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	34	7	49,875.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>34</u>	<u>7</u>	<u>49,875.74</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	17,713.71	230.00	2,787.20	20,730.91
UTILITY FUND	8-20	28,244.77	0.00	0.00	28,244.77
	Year Total:	45,958.48	230.00	2,787.20	48,975.68
GENERAL FUND	X-01	900.06	0.00	0.00	900.06
Total of All Funds:		46,858.54	230.00	2,787.20	49,875.74

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	18,613.77	230.00	2,787.20	21,630.97
UTILITY FUND	20	28,244.77	0.00	0.00	28,244.77
Total of All Funds:		<u>46,858.54</u>	<u>230.00</u>	<u>2,787.20</u>	<u>49,875.74</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	17,713.71	0.00	0.00	0.00	17,713.71
UTILITY FUND	8-20	28,244.77	0.00	0.00	0.00	28,244.77
Year Total:		45,958.48	0.00	0.00	0.00	45,958.48
GENERAL FUND	X-01	900.06	0.00	0.00	0.00	900.06
Total of All Funds:		46,858.54	0.00	0.00	0.00	46,858.54