

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 01/08/19 to 01/08/19  
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					
25473	01/08/19	ARENAS ARENA'S AT THE AIRPORT			1931
19-00428	SCAT STEERING COMM.BREAKFAST		11.00		
25474	01/08/19	BESTAC50 BEST ACE HARDWARE			1931
19-00221	CLEANERS		21.55		
19-00256	C9 GREEN BULBS		11.95		
19-00257	BLK.CABLE TIES		11.96		
19-00335	STRAINER ASSEMBLY,SLIP JOINT		19.56		
19-00352	(2) NO TRESPASSING SIGNS		4.78		
			<u>69.80</u>		
25475	01/08/19	BESTAC50 BEST ACE HARDWARE			1931
19-00393	CONN.BUTT, TERM SPLICE		16.58		
25476	01/08/19	CAPEGA50 CAPE GAZETTE			1931
19-00397	ADVERTISING-12/2018		434.08		
25477	01/08/19	CINTAS50 CINTAS FIRST AID & SAFETY			1931
19-00382	MEDICAL BOX CHECK/REFILL		28.91		
25478	01/08/19	CIT-KR CITIZENS BANK			1931
19-00392	C/C CHARGES		1,035.46		
25479	01/08/19	COMCAST COMCAST			1931
19-00419	TV MONTHLY SERVICE		12.91		
19-00420	COMCAST-TELEPHONE SERVICE		191.73		
19-00421	COMCAST-BUS.INTERNET SERV.		145.15		
			<u>349.79</u>		
25480	01/08/19	CONCO010 CONCORD PET FOODS- MILFORD			1931
19-00404	K-9 DOG FOOD		94.98		
25481	01/08/19	CRYSTA50 CRYSTAL SPRINGS			1931
19-00395	COOLER RENTAL/ SPRING WATER		27.04		
25482	01/08/19	DATAG005 DATAGUARD, INC.			1931
19-00401	EXECUTIVE CONSOLE		45.00		
25483	01/08/19	DELAW010 DELAWARE WOMEN LEADING GVNT			1931
19-00400	2019 MEMBERSHIP/DUES		20.00		
25484	01/08/19	DELMAR25 DELMARVA POWER			1931
19-00405	ELECTRIC BILLING:3/17-12/26/18		564.73		
25485	01/08/19	DELMAR25 DELMARVA POWER			1931
19-00418	ELECTRIC BILLING:11/28-12/26/		527.61		
25486	01/08/19	DPERS050 THE NORTHERN TRUST COMPANY			1931
19-00427	PENSION-12/2018		10,884.77		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
25487	01/08/19	EASTERNS ESNTS, LLC.			1931
19-00210	(2)	NEW HP PRODESK COMPUTERS	173.75		
25488	01/08/19	FIRST050 FIRST STATE INSPECTION AGENCY			1931
19-00379		523 MULBERRY STR.-SCOTT	50.00		
19-00389		206 GRISTMILL DR.-BASTIEN	40.00		
19-00412		406 CEDAR STR-ASKEW	112.50		
19-00413		112 FEDERAL STR-DUTCH BROS	287.50		
19-00414		LOT.#138 HERITAGE CR.-FERNMOOR	112.50		
			<u>602.50</u>		
25489	01/08/19	FUELA005 FUEL AUTOMOTIVE			1931
19-00341		REPL.BRAKES,PADS,ROTORS,LINES	1,016.07		
25490	01/08/19	GRAVES50 GRAVES UNIFORMS			1931
19-00402		PATCH APPLICATION	29.00		
19-00403		GUNBELT	68.75		
19-00422		MENS UNIFORM OXFORD	89.90		
			<u>187.65</u>		
25491	01/08/19	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			1931
19-00396		LEGAL REVIEW-12/2018	250.00		
25492	01/08/19	PENINS50 PENINSULA DRY CLEANERS			1931
19-00407		UNIFORM DRYCLEANING-12/2018	33.50		
25493	01/08/19	PENNONI PENNONI ASSOCIATES INC.			1931
18-01356		PARKING LOT DRAINAGE IMPROVEMT	3,580.00		
19-00383		COMP.PLAN-REVISIONS	498.75		
19-00384		REVIEW TIDEWATER UTIL.PLAN	975.00		
			<u>5,053.75</u>		
25494	01/08/19	QUILLE50 QUILLEN SIGNS, LLC			1931
19-00410		ROUND PLAQUES FOR PARK BENCHES	20.00		
25495	01/08/19	SHORESCA THE CARLSEN GROUP			1931
19-00398		BASIC SERV.PKG/FILE CABINET	134.50		
25496	01/08/19	STACONTR STAPLES ADVANTAGE DEPT DC			1931
19-00380		20LB LASER BOND PAPER	26.43		
19-00381		TIME CLOCK RIBBON,STAPLER	25.28		
			<u>51.71</u>		
25497	01/08/19	VERIZOPD VERIZON WIRELESS			1931
19-00390		CELL PHONE BILLING:11/17-12/16	112.50		
19-00406		M2M ACCOUNT SHARE	5.02		
			<u>117.52</u>		
25498	01/08/19	WYOMIN50 WYOMING MILLWORK CO.			1931
19-00388		CONCRETE MIX	77.23		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL			Continued		
25498	01/08/19	WYOMING MILLWORK CO.			
		19-00425 CONCRETE MIX	64.36		
			<u>141.59</u>		
25499	01/08/19	XEROX51 XEROX CORPORATION			1931
		19-00394 BASE CHARGE/COPY CHARGES	509.08		
		19-00411 BASE CHARGE/METERED PRINT FEE	44.88		
			<u>553.96</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	0	22,446.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>27</u>	<u>0</u>	<u>22,446.25</u>	<u>0.00</u>

UTILITY					
7147	01/08/19	BAKERPET BAKER PETROLEUM			1932
		19-00385 210 FRONT STR.-PROPANE DELIVER	145.73		
		19-00423 113 CHANDLER STR-PROPANE	74.68		
			<u>220.41</u>		
7148	01/08/19	BEL AIR BELAIR ROAD SUPPLY			1932
		19-00153 1-1/2"WATER METER PIT	2,171.19		
7149	01/08/19	BESTAC50 BEST ACE HARDWARE			1932
		19-00263 PICKUP TOOL	14.99		
		19-00317 CLEANERS	20.57		
		19-00323 CARWAX,ARMORALL,RAIN-X	43.14		
		19-00330 FASTENERS,MARINE STA-BIL	52.34		
		19-00346 C& K EXT.PP1	19.99		
		19-00359 DRILL BIT-3/8 X 16	9.99		
		19-00360 9V BATTERIES	8.59		
			<u>169.61</u>		
7150	01/08/19	CAPEGA50 CAPE GAZETTE			1932
		19-00397 ADVERTISING-12/2018	422.10		
7151	01/08/19	CINTAS50 CINTAS FIRST AID & SAFETY			1932
		19-00382 MEDICAL BOX CHECK/REFILL	26.98		
7152	01/08/19	CIT-KR CITIZENS BANK			1932
		19-00181 (6)BIBS AND JACKETS FOR PW	972.00		
		19-00392 C/C CHARGES	749.20		
			<u>1,721.20</u>		
7153	01/08/19	CRYSTA50 CRYSTAL SPRINGS			1932
		19-00417 H/C DISPENSER-SPR.WATER	21.21		
7154	01/08/19	DPERS050 THE NORTHERN TRUST COMPANY			1932
		19-00427 PENSION-12/2018	1,255.61		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7155	01/08/19	FISHERAU FISHER AUTO PARTS			1932
		19-00386 POWER OUTLET	18.58		
		19-00426 LAMP/ REFLECTOR	<u>7.35</u>		
			25.93		
7156	01/08/19	INDEPE66 INDEPENDENT NEWSPAPER, INC.			1932
		19-00399 ADVERTISING	912.96		
7157	01/08/19	ONECAL50 ONE CALL CONCEPTS, INC.			1932
		19-00378 MS.UTILITY TKTS.-12/2018	54.79		
7158	01/08/19	PENNONI PENNONI ASSOCIATES INC.			1932
		19-00376 SHIPBUILDERS WELL & WATER TREA	7,012.50		
		19-00377 ATL.AVE.CHESTNUT STR.H2O MAIN	<u>2,926.25</u>		
			9,938.75		
7159	01/08/19	SHORESCA THE CARLSEN GROUP			1932
		19-00398 BASIC SERV.PKG/FILE CABINET	39.50		
7160	01/08/19	STACONTR STAPLES ADVANTAGE DEPT DC			1932
		19-00380 20LB LASER BOND PAPER	26.43		
7161	01/08/19	VERIZOPD VERIZON WIRELESS			1932
		19-00390 CELL PHONE BILLING:11/17-12/16	141.91		
7162	01/08/19	WYOMIN50 WYOMING MILLWORK CO.			1932
		19-00424 2X12X10' HEM FIR	52.61		
7163	01/08/19	XEROX51 XEROX CORPORATION			1932
		19-00411 BASE CHARGE/METERED PRINT FEE	44.89		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	17,246.08	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	17	0	17,246.08	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	44	0	39,692.33	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	44	0	39,692.33	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	22,446.25	0.00	0.00	22,446.25
UTILITY FUND	9-20	17,246.08	0.00	0.00	17,246.08
Total of All Funds:		<u>39,692.33</u>	<u>0.00</u>	<u>0.00</u>	<u>39,692.33</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	22,446.25	0.00	0.00	22,446.25
UTILITY FUND	20	17,246.08	0.00	0.00	17,246.08
Total of All Funds:		<u>39,692.33</u>	<u>0.00</u>	<u>0.00</u>	<u>39,692.33</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	22,446.25	0.00	0.00	0.00	22,446.25
UTILITY FUND	9-20	17,246.08	0.00	0.00	0.00	17,246.08
Total of All Funds:		<u>39,692.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,692.33</u>