

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 02/12/19 to 02/12/19
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					
25578	02/12/19	ALLAN005 ALLAN MYERS			1946
19-00586	HIGH PERF.COLD PATCH		492.70		
25579	02/12/19	ATT00050 AT&T MOBILITY			1946
19-00516	CELL PHONE BILLING:12/12-1/11		232.01		
25580	02/12/19	AUTOZO51 AUTOZONE LLC			1946
19-00605	#75-26 WIPER BLADES		57.98		
25581	02/12/19	BAKERPET BAKER PETROLEUM			1946
19-00584	FUEL BILLING: 1/2019		1,388.10		
25582	02/12/19	BESTAC50 BEST ACE HARDWARE			1946
19-00557	BATTERY OP.CO ALARM		49.97		
19-00566	CM FILTER BAG		18.99		
			<u>68.96</u>		
25583	02/12/19	CIT-CHIE CITIZENS BANK			1946
19-00579	C/C STMNT.-1/26/2019		1,027.44		
25584	02/12/19	CLEAND50 CLEAN DELAWARE, INC.			1946
19-00590	PORT.TOILET RENTAL:1/7-2/3/19		338.00		
25585	02/12/19	FREDE005 FREDERICK W.KURZ,PH.D.			1946
19-00602	PSY.EVALUATION		350.00		
25586	02/12/19	GRAVES50 GRAVES UNIFORMS			1946
19-00600	6"MOAB WATERPROOF BOOT		100.00		
25587	02/12/19	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL			1946
19-00604	K-9 XENA-PHYSICAL		176.70		
25588	02/12/19	INDEPE66 INDEPENDENT NEWSPAPER, INC.			1946
19-00012	SUSSEX COUNTY PROFILE AD		1,709.00		
25589	02/12/19	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			1946
19-00585	LEGAL BILLING: 1/2019		1,150.00		
25590	02/12/19	LEXIS005 LEXISNEXIS			1946
19-00582	REFND.REQUEST FOR ACC.REPORT		35.00		
25591	02/12/19	MYEYE005 MYEYEDR			1946
19-00603	NEW HIRE EXAMINATION		111.25		
25592	02/12/19	PENINS50 PENINSULA DRY CLEANERS			1946
19-00601	UNIFORM DRYCLEANING-1/2019		23.50		
25593	02/12/19	PENNONI PENNONI ASSOCIATES INC.			1946
19-00583	REVIEW TESI WWTP PLAN		390.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
25594	02/12/19	SATTER50 SATTERFIELD & RYAN, INC.			1946
19-00591		REPL.3 OUTDOOR WALL LIGHTS	454.61		
25595	02/12/19	SHERMA50 SHERMAN HEATING OILS			1946
19-00593		113 FED.STREET-UNIT A-LP GAS	60.46		
19-00594		113 FED.STREET-UNIT B-LP GAS	57.58		
19-00595		113 FEDERAL STR-UNIT C-LP GAS	17.27		
19-00596		113 FEDERAL STR-UNIT D-LP GAS	155.47		
			<u>290.78</u>		
25596	02/12/19	SOUTHSTA SOUTHERN STATES			1946
19-00572		STIHL CHOP SAW BELT	56.15		
19-00573		FILE PACKS-VARIOUS SIZES	55.47		
19-00589		V-BELT	56.15		
			<u>167.77</u>		
25597	02/12/19	WYOMIN50 WYOMING MILLWORK CO.			1946
19-00576		TREATED LUMBER	34.72		
25598	02/12/19	XEROX51 XEROX CORPORATION			1946
19-00597		XEROX WORKSTATION-BASE CHARGE	45.10		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	8,643.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>21</u>	<u>0</u>	<u>8,643.62</u>	<u>0.00</u>

UTILITY					
7194	02/12/19	AHANGE50 A. H. ANGERSTEIN'S			1947
19-00574		(5)PR.OF JEANS	299.90		
19-00575		(5)PR.RELAXED FIT JEANS-CREDIT	149.95		
			<u>149.95</u>		
7195	02/12/19	BAKERPET BAKER PETROLEUM			1947
19-00580		113 CHANDLER STR-PROPANE DELVY	91.93		
19-00587		210 FRONT STR-PROPANE DELIVERY	249.71		
			<u>341.64</u>		
7196	02/12/19	BAKERPET BAKER PETROLEUM			1947
19-00584		FUEL BILLING: 1/2019	977.40		
7197	02/12/19	BESTAC50 BEST ACE HARDWARE			1947
19-00446		SMALL ANGLE BROOM	27.96		
19-00458		POLY TARP,HEAT TUBING	57.56		
19-00558		ROLLERCOVER.TRAY LINER	17.54		
19-00559		IN-LINE FUSE HOLDER,HEAT SHRIN	22.56		
19-00560		7PC.CM SOCKET SET	44.99		
19-00561		FOAM WEATHERSTRIP	6.99		
19-00562		STANLEY STAPLE BRAD GUN/FUSE	34.16		
19-00563		SILICONE/FASTENERS	6.49		
19-00564		CLEANERS	16.55		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7197	BEST ACE HARDWARE	Continued			
19-00565	HASP FXD STPL.		3.99		
19-00567	HEET GAS ANTIFREEZE		<u>2.39</u>		
			241.18		
7198	02/12/19	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			1947
19-00581	RES.TRASH SERVICE:1/2019		25,264.04		
7199	02/12/19	EXETE005 EXETER SUPPLY CO., INC.			1947
19-00592	METER GASKET/FLANGE ACCY.		80.58		
7200	02/12/19	FISHERAU FISHER AUTO PARTS			1947
19-00571	SIGNAL BULBS & FUEL ADDITIVE		37.21		
7201	02/12/19	INDEPE66 INDEPENDENT NEWSPAPER, INC.			1947
19-00569	ADVERTISEMENT FOR BIDS		798.84		
7202	02/12/19	INTERC50 INTERCOASTAL TRADING, INC.			1947
19-00457	600 GALLONS OF CHLORINE		786.25		
7203	02/12/19	SHERWIN SHERWIN WILLIAMS CO			1947
19-00555	(1)GALLON DURATION EXTRA		54.82		
19-00556	(5)GALLON CEILING WHITE		<u>112.50</u>		
			167.32		
7204	02/12/19	VERIZO33 VERIZON			1947
19-00599	TELEPHONE CHARGES:2/4-3/3/2019		145.35		
7205	02/12/19	XEROX51 XEROX CORPORATION			1947
19-00597	XEROX WORKSTATION-BASE CHARGE		45.11		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		12	0	29,034.87
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		12	0	29,034.87
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		33	0	37,678.49
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		33	0	37,678.49

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	8,608.62	35.00	0.00	8,643.62
UTILITY FUND	9-20	29,034.87	0.00	0.00	29,034.87
Total of All Funds:		<u>37,643.49</u>	<u>35.00</u>	<u>0.00</u>	<u>37,678.49</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	8,608.62	35.00	0.00	8,643.62
UTILITY FUND	20	29,034.87	0.00	0.00	29,034.87
Total of All Funds:		<u>37,643.49</u>	<u>35.00</u>	<u>0.00</u>	<u>37,678.49</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	8,608.62	0.00	0.00	0.00	8,608.62
UTILITY FUND	9-20	29,034.87	0.00	0.00	0.00	29,034.87
Total of All Funds:		<u>37,643.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,643.49</u>