

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 03/12/19 to 03/12/19
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
25650	03/12/19	AXONE005 AXON ENTERPRISES, INC.			1957
	19-00688	EVIDENCE STORAGE	4,326.00		
	19-00747	15'STANDARD CARTRIDGE	<u>385.12</u>		
			4,711.12		
25651	03/12/19	BAKERPET BAKER PETROLEUM			1957
	19-00731	FUEL BILLING: 2/2019	1,311.98		
25652	03/12/19	BBSOUND B&B SOUND DESIGNS			1957
	18-01676	NEW MEETING EQUIPMENT	3,425.92		
	19-00741	COVER	49.99		
	19-00752	MICROPHONE CABLES	<u>109.98</u>		
			3,585.89		
25653	03/12/19	BEEBEM50 BEEBE MEDICAL CENTER			1957
	19-00744	BLOOD TESTING-2/08/2019	69.00		
25654	03/12/19	CIT-CHIE CITIZENS BANK			1957
	19-00721	C/C STMNT:2/26/2019	475.07		
25655	03/12/19	CIT-KR CITIZENS BANK			1957
	19-00754	C/C STMNT.2/26/2019	1,465.72		
25656	03/12/19	CLEAND50 CLEAN DELAWARE, INC.			1957
	19-00730	PORT.TOILET SERV.-2/4-3/3/19	338.00		
25657	03/12/19	COLON005 COLON, LOUIS			1957
	19-00718	REIMBURSE FOR MAGAZINE	3.19		
25658	03/12/19	DPERS050 THE NORTHERN TRUST COMPANY			1957
	19-00742	PENSION -2/2019	9,612.19		
25659	03/12/19	EASTERNS ESNTS, LLC.			1957
	19-00642	(5)NEW DESKTOP COMPUTERS	660.00		
25660	03/12/19	FINES005 FINESTRAUSS, PHILIP M., P.A.			1957
	19-00722	REFUND ON ESCROW-FINESTRAUSS	769.55		
25661	03/12/19	GALEJ005 GALE, JR., CHARLES E.			1957
	19-00755	GALE-220 UNION STR-REFUND	1,000.00		
25662	03/12/19	GESSL005 GESSLER HORNING PROPERTIES,LLC			1957
	19-00717	OVERPAYMENT ON 4THQ.SUPPL.BILL	102.96		
25663	03/12/19	HILYA005 HILYARD'S BUSINESS SOLUTIONS			1957
	19-00720		135.00		
25664	03/12/19	IRONS005 IRON SOURCE			1957
	19-00729	HOPPER FRAME LEG	44.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
25665 19-00756	03/12/19	KRISROG KRISTY L ROGERS REIMB.FOR COURSE	1,540.95		1957
25666 19-00745	03/12/19	PENINS50 PENINSULA DRY CLEANERS UNIFORM DRYCLEANING-2/2019	15.00		1957
25667 19-00737	03/12/19	PENNONI PENNONI ASSOCIATES INC. REVIEW TIDEWATER UTIL.WWTP	830.00		1957
25668 19-00732	03/12/19	PKS PKS & COMPANY, P.A. FIN.STMNT. ON FY 17/18	5,250.00		1957
25669 19-00733	03/12/19	SHERMA50 SHERMAN HEATING OILS 113 FED.STR-UNIT A-PROPANE	43.19		1957
19-00734		113 FED.STREET-UNIT B-PROPANE	67.18		
19-00735		113 FED.STR., UNIT C-PROPANE	43.19		
19-00736		113 FED.STR., UNIT D-PROPANE	86.37		
19-00753		CLEAN & SERVICE FIREPLACE	243.25		
			<u>483.18</u>		
25670 19-00746	03/12/19	SHORESCA THE CARLSEN GROUP BASIC SERV.PKG./ADD'L.CABINET	134.50		1957
25671 19-00726	03/12/19	STACONTR STAPLES ADVANTAGE DEPT DC 20LB BOND PAPER	26.43		1957
25672 19-00751	03/12/19	TROTT005 TROTTA, MIKE GAS REIMBURSEMENT/M.T./EDMUNDS	25.72		1957
25673 19-00719	03/12/19	VERIZOPD VERIZON WIRELESS MCM ACCOUNT SHARE	5.02		1957
25674 19-00743	03/12/19	WBMAS005 W.B. MASON CO., INC COPY PAPER	48.24		1957
25675 19-00728	03/12/19	XEROX51 XEROX CORPORATION WORKSTATION-BASE CHRGE./COPIES	39.59		1957
19-00757		WORKSTATION-BASE CHRGE/COPIES	448.48		
			<u>488.07</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	33,130.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>26</u>	<u>0</u>	<u>33,130.78</u>	<u>0.00</u>

UTILITY					
7237 19-00157	03/12/19	AHANGE50 A. H. ANGERSTEIN'S UNIFORM JEANS FOR P.W.STAFF	149.95		1958
7238 19-00725	03/12/19	BAKERPET BAKER PETROLEUM 113 CHANDLER STR-PROPANE	67.69		1958

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7238	BAKER PETROLEUM	Continued			
19-00731	FUEL BILLING: 2/2019		<u>595.88</u>		
			663.57		
7239	03/12/19 BEL AIR BELAIR ROAD SUPPLY				1958
19-00748	WATER TOWER-BUSHINGS		210.28		
19-00749	WATER TOWER SUPPLIES		<u>273.38</u>		
			483.66		
7240	03/12/19 BLUEH010 BLUE HEN DISPOSE-ALL, INC.				1958
19-00724	RESIDENTIAL TRASH SERV.-2/2019		25,264.04		
7241	03/12/19 CIT-KR CITIZENS BANK				1958
19-00754	C/C STMNT.2/26/2019		14.99		
7242	03/12/19 DPERS050 THE NORTHERN TRUST COMPANY				1958
19-00742	PENSION -2/2019		1,301.12		
7243	03/12/19 PENNONI PENNONI ASSOCIATES INC.				1958
19-00727	SAM LUCAS WATER MAINS		1,418.75		
7244	03/12/19 QUILLE50 QUILLEN SIGNS, LLC				1958
19-00750	LETTERING TRUCK/ LIC.PLATES		400.00		
7245	03/12/19 SHEAC005 SHEA CONCRETE, LTD				1958
18-01674	SIDEWALK AND DRIVEWAY REPAIRS		4,985.00		
7246	03/12/19 SHORESCA THE CARLSEN GROUP				1958
19-00746	BASIC SERV.PKG./ADD'L.CABINET		39.50		
7247	03/12/19 STACONTR STAPLES ADVANTAGE DEPT DC				1958
19-00726	20LB BOND PAPER		17.62		
7248	03/12/19 VERIZO33 VERIZON				1958
19-00740	TELEPHONE BILLING:3/4-4/3/19		143.78		
7249	03/12/19 XEROX51 XEROX CORPORATION				1958
19-00728	WORKSTATION-BASE CHRGE./COPIES		39.60		
19-00757	WORKSTATION-BASE CHRGE/COPIES		<u>37.80</u>		
			77.40		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	34,959.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	34,959.38	0.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	

UTILITY			Continued	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	39	0	68,090.16
	Direct Deposit:	0	0	0.00
	Total:	<u>39</u>	<u>0</u>	<u>68,090.16</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	28,781.02	0.00	1,769.55	30,550.57
UTILITY FUND	9-20	<u>34,959.38</u>	<u>0.00</u>	<u>0.00</u>	<u>34,959.38</u>
	Year Total:	63,740.40	0.00	1,769.55	65,509.95
GENERAL FUND	X-01	2,580.21	0.00	0.00	2,580.21
Total of All Funds:		<u>66,320.61</u>	<u>0.00</u>	<u>1,769.55</u>	<u>68,090.16</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	31,361.23	0.00	1,769.55	33,130.78
UTILITY FUND	20	34,959.38	0.00	0.00	34,959.38
Total of All Funds:		<u>66,320.61</u>	<u>0.00</u>	<u>1,769.55</u>	<u>68,090.16</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	25,355.10	0.00	3,425.92	0.00	28,781.02
UTILITY FUND	9-20	29,974.38	4,985.00	0.00	0.00	34,959.38
Year Total:		55,329.48	4,985.00	3,425.92	0.00	63,740.40
GENERAL FUND	x-01	2,580.21	0.00	0.00	0.00	2,580.21
Total of All Funds:		57,909.69	4,985.00	3,425.92	0.00	66,320.61