

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 03/05/19 to 03/05/19
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					
25625	03/05/19	AFLAC AFLAC			1952
19-00710	AFLAC-2/2019 BILLING		903.14		
25626	03/05/19	BESTAC50 BEST ACE HARDWARE			1952
19-00554	ICE MELT ROCK SALT		9.99		
19-00674	CHAIN 1JACK #14 ZNC200'		8.34		
19-00687	FUSE ATM-MINI BLUE 15AMP		4.59		
			<u>22.92</u>		
25627	03/05/19	CAPEGA50 CAPE GAZETTE			1952
19-00709	ZONING P.HEARING ADVERTISEMENT		72.80		
25628	03/05/19	CARDI005 CARDIO-KINETICS, INC			1952
19-00671	(2)HEALTH ASSESSMENTS		1,250.00		
25629	03/05/19	CITYM005 CITY MANAGERS ASSOC.OF DEL.			1952
19-00670	MEMBERSHIP DUES		100.00		
25630	03/05/19	CRYSTA50 CRYSTAL SPRINGS			1952
19-00708	SPR.WATER/COOLER RENTAL		36.92		
25631	03/05/19	DATAG005 DATAGUARD, INC.			1952
19-00697	EXEC.CONSOLE		45.00		
25632	03/05/19	DELAW010 DELAWARE WOMEN LEADING GVNT			1952
19-00672	DEL.WOMENS LEADING GVT-MEETING		15.00		
25633	03/05/19	DELAWA60 DELAWARE POLICE CHIEFS' COUNCI			1952
19-00669	(2)ATTENDEES-DEL.CHIEFS CONF.		740.00		
25634	03/05/19	DELMAR25 DELMARVA POWER			1952
19-00690	ELECTRIC BILLING:1/26-2/25/19		222.06		
25635	03/05/19	DELMAR25 DELMARVA POWER			1952
19-00691	ELECTRIC BILLING:1/26-2/26/19		41.34		
25636	03/05/19	DELMAR25 DELMARVA POWER			1952
19-00699	ELECTRIC BILLING:1/26-2/25/19		741.91		
25637	03/05/19	DELMAR25 DELMARVA POWER			1952
19-00711	ELECTRIC BILLING:1/26-2/25/19		435.00		
25638	03/05/19	DELMAR25 DELMARVA POWER			1952
19-00712	ELECTRIC BILLING:1/26-2/25/19		16.83		
25639	03/05/19	DELTA005 DELTA DENTAL OF DELAWARE, INC			1952
19-00714	DENTAL BILLING: 3/1/2019		1,009.86		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
GENERAL				
Continued				
25640	03/05/19	DOVERA50 DOVER ARMY-NAVY STORE, INC.		1952
19-00696	ACADEMY CLOTHING/B.SCHOOF	525.10		
25641	03/05/19	EASTERNS ESNTS, LLC.		1952
19-00706	MONTHLY SUPP. & MAINTENANCE	389.00		
19-00707	OFF SITE REMOTE BACK UP	200.00		
		589.00		
25642	03/05/19	FIRST050 FIRST STATE INSPECTION AGENCY		1952
19-00680	LOT.123 HERITAGE CREEK-FERNMR.	112.50		
19-00681	LOT.122 HERITAGE CREEK-FERNMR.	112.50		
19-00682	LOT.121 HERITAGE CREEK-FERNMR.	112.50		
19-00683	207 SUMMERWALK-WITULSKI	40.00		
19-00684	110 NELLIE LANE-LEIGH	40.00		
19-00685	110 NELLIE LANE-LEIGH-3X TRIPS	135.00		
19-00686	207 SUMMERWALK-WITULSKI-1X TRP	45.00		
		597.50		
25643	03/05/19	GRAVES50 GRAVES UNIFORMS		1952
19-00698	INSIDE PATCH APPLICATION	8.00		
25644	03/05/19	IRONS005 IRON SOURCE		1952
19-00622	(3)SETS OF CURB GAUARDS/PLOW	567.00		
25645	03/05/19	KRISROG KRISTY L ROGERS		1952
19-00673	K.R.-GAS MILEAGE REIMBURSEMENT	71.01		
25646	03/05/19	NORDH005 NORDHEIMER, DENISE		1952
19-00695	NORDHEIMER-201 FEDERAL STR.ESC	725.55		
25647	03/05/19	SCHUP005 SCHUPRINTS		1952
19-00700	T-SHIRTS AND HOODIES	108.00		
25648	03/05/19	TOWNOF15 TOWN OF LAUREL		1952
19-00705	(1)SCAT RESERVATION-3/6/19	28.00		
25649	03/05/19	OFFIC005 STATE OF DELAWARE		1955
19-00715	HEALTH INS.BILLING:3/2019	14,678.83		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	23,550.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	0	23,550.77	0.00

MSA				
540	03/05/19	DELMAR25 DELMARVA POWER		1953
19-00713	ELECTRIC BILLING:1/25-2/23/19	8,850.48		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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MSA		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	8,850.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	8,850.48	0.00

UTILITY

7224	03/05/19	AHANGE50 A. H. ANGERSTEIN'S 19-00157 UNIFORM JEANS FOR P.W.STAFF	149.95		1954
7225	03/05/19	BAKERPET BAKER PETROLEUM 19-00675 210 FRONT STR-PROPANE DELIVERY 19-00676 210 FRONT ST.-PROPANE DELIVERY 19-00678 210 FRONT ST.-PROPANE DELIVERY	95.00 200.16 157.49 <u>452.65</u>		1954
7226	03/05/19	BEL AIR BELAIR ROAD SUPPLY 19-00692 SHIP BUILDER TOWER-BUSHINGS 19-00693 SHIP BUILDER TOWER-BRASS COUPL 19-00694 CHANDLER STR.-SERV.SADDLE/CURB	134.63 12.64 395.88 <u>543.15</u>		1954
7227	03/05/19	BESTAC50 BEST ACE HARDWARE 19-00568 CLEANERS 19-00611 WHITE DIST.VINEGAR 19-00618 THERMOTER FREEZE-GUIDE	34.14 4.99 6.99 <u>46.12</u>		1954
7228	03/05/19	CORROS50 CORROSION CONTROL CORPORATION 19-00703 YEAR (7) OF TEN YR.TANK MGMNT.	32,600.00		1954
7229	03/05/19	CRYSTA50 CRYSTAL SPRINGS 19-00679 WATER COOLER RENTAL/DELIVERY	19.74		1954
7230	03/05/19	DELMAR25 DELMARVA POWER 19-00689 ELECTRIC BILLING:1/26-2/25/19	2,240.52		1954
7231	03/05/19	FISHERAU FISHER AUTO PARTS 19-00702 RAINX-DEICER/ GLOVES 19-00704 BATTERIES/ FUEL FILTER	52.12 290.91 <u>343.03</u>		1954
7232	03/05/19	LOW-MAIN LOWE'S 19-00657 PAINT,DRIP EDGE,MISC.	169.34		1954
7233	03/05/19	MATHESON MATHESON TRI-GAS INC 19-00598 1 YR.CYLINDER LEASE	127.92		1954
7234	03/05/19	ONECAL50 ONE CALL CONCEPTS, INC. 19-00677 MS.UTILITY TKTS.-2/2019	51.83		1954
7235	03/05/19	TRENT005 TRENTON BLOCK OF DELAWARE,INC 19-00701 SAKRETE CONCRETE MIX	21.20		1954

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

UTILITY	Continued		
7236 03/05/19 OFFIC005 STATE OF DELAWARE			1956
19-00715 HEALTH INS.BILLING:3/2019		3,538.27	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	13	0	40,303.72		0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>
Total:	13	0	40,303.72		0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	39	0	72,704.97		0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>
Total:	39	0	72,704.97		0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	24,297.58	0.00	725.55	25,023.13
UTILITY FUND	9-20	40,303.72	0.00	0.00	40,303.72
	Year Total:	64,601.30	0.00	725.55	65,326.85
GENERAL FUND	X-01	7,378.12	0.00	0.00	7,378.12
Total of All Funds:		71,979.42	0.00	725.55	72,704.97

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	31,675.70	0.00	725.55	32,401.25
UTILITY FUND	20	40,303.72	0.00	0.00	40,303.72
Total of All Funds:		<u>71,979.42</u>	<u>0.00</u>	<u>725.55</u>	<u>72,704.97</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	24,297.58	0.00	0.00	0.00	24,297.58
UTILITY FUND	9-20	40,303.72	0.00	0.00	0.00	40,303.72
Year Total:		64,601.30	0.00	0.00	0.00	64,601.30
GENERAL FUND	x-01	7,378.12	0.00	0.00	0.00	7,378.12
Total of All Funds:		71,979.42	0.00	0.00	0.00	71,979.42