

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 04/30/19 to 04/30/19
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					
25773	04/30/19	ALLAN005 ALLAN MYERS			1973
19-00963	HIGH PERF.COLD PATCH		419.90		
25774	04/30/19	CARDI005 CARDIO-KINETICS, INC			1973
19-00959	EXEC.PHYSICAL EXAMINATION		625.00		
25775	04/30/19	COMCAST COMCAST			1973
19-00954	BUSINESS VOICE:4/25-5/24/19		191.47		
19-00955	BUSINESS INTERNET:4/16-5/15/19		147.19		
19-00956	TV ADAPTOR & REMOTE:4/24-5/23		7.59		
			<u>346.25</u>		
25776	04/30/19	DATAG005 DATAGUARD, INC.			1973
19-00957	EXECUTIVE CONSOLE:		45.00		
25777	04/30/19	DELMAR00 DELMARVA TEMPORARY STAFFING			1973
19-00949	TRANS.TYPIST-E.MCGINN		45.00		
25778	04/30/19	DELTA005 DELTA DENTAL OF DELAWARE, INC			1973
19-00951	DELTA DENTAL: 5/2019		899.20		
25779	04/30/19	FIRST050 FIRST STATE INSPECTION AGENCY			1973
19-00941	LOT.#211 CANNERY VILLAGE		112.50		
19-00942	LOT.#211 CANNERY VILLAGE		45.00		
19-00945	116 FRONT STR.-MVFC		378.00		
19-00952	227 CHANDLER STR./EXTRA TRIP		157.50		
19-00953	501 UNION STREET		50.00		
			<u>743.00</u>		
25780	04/30/19	GROWMARK GROWMARK FS, LLC			1973
19-00971	5 GAL.FS AQUASUPREME		160.00		
25781	04/30/19	IGBURT50 IG BURTON OF MILFORD			1973
19-00904	PURCHASE (1)2018 D.CHARGER		23,871.00		
25782	04/30/19	OFFIC005 STATE OF DELAWARE			1973
19-00950	HEALTH INS.BILLING: 5/2019		12,513.75		
25783	04/30/19	PENNONI PENNONI ASSOCIATES INC.			1973
19-00943	REVIEW MODIFICATION		2,010.00		
19-00944	REVIEW OF C.VILLAGE-PH.4		1,590.00		
19-00968	REVIEW DESIGN PLANS		1,758.75		
			<u>5,358.75</u>		
25784	04/30/19	SERVI050 SERVICE TODAY			1973
19-00958	MINOR SYSTEM CK.& ADJUST		219.00		
25785	04/30/19	STRATEGI STRATEGIC INSURANCE PARTNERS			1973
19-00976	DFIT SELF.INS.BALANCE/RENEWAL		1,822.76		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
25786	04/30/19	STRAU005 STRAUME, KEITH			1973
19-00946		REFUND ON DUPL.TAX PAYMENT	405.84		
25787	04/30/19	TIDEWATE TIDEWATER ENVIRONMENTAL			1973
19-00947		SEWER BILLING: 1/12-4/08/19	106.43		
25788	04/30/19	TOWNOF08 TOWN OF BETHANY BEACH			1973
19-00948		(2)SCAT RESERVATIONS	90.00		
25789	04/30/19	VERIZOPD VERIZON WIRELESS			1973
19-00961		CELL PHONE BILLING:3/17-4/16/1	114.23		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	47,785.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	47,785.11	0.00

UTILITY					
7290	04/30/19	ACSCHU50 AC SCHULTES OF DELAWARE, INC			1974
19-00964		REPL.WELL#7 SUBM.PUMP SYSTEM	10,998.00		
7291	04/30/19	BAKERPET BAKER PETROLEUM			1974
19-00962		113 CHANDLER STR-PROPANE	54.14		
7292	04/30/19	BEL AIR BELAIR ROAD SUPPLY			1974
19-00935		(6)COMPLETE WATER METER PITS	2,988.24		
19-00965		REPR.LID CURB BOX	216.00		
19-00966		PLASTIC PIPE 2"TYPE B POLY	27.21		
			<u>3,231.45</u>		
7293	04/30/19	CRYSTA50 CRYSTAL SPRINGS			1974
19-00974		COOLER RENTAL	3.00		
7294	04/30/19	ELVINSCH ELVIN SCHROCK & SONS, INC.			1974
19-00975		(2) WATER TAP,SERVICE LINE	2,750.00		
7295	04/30/19	OFFIC005 STATE OF DELAWARE			1974
19-00950		HEALTH INS.BILLING: 5/2019	3,538.27		
7296	04/30/19	PENNONI PENNONI ASSOCIATES INC.			1974
19-00967		REVIEW WELL SPECS-PREFORM BID	2,785.00		
19-00969		UTILITY EASEMENT SO	824.25		
19-00970		WATER SYSTEM MODEL UPDATE	1,940.00		
			<u>5,549.25</u>		
7297	04/30/19	STRATEGI STRATEGIC INSURANCE PARTNERS			1974
19-00976		DFIT SELF.INS.BALANCE/RENEWAL	352.80		
7298	04/30/19	VERIZOPD VERIZON WIRELESS			1974
19-00961		CELL PHONE BILLING:3/17-4/16/1	145.40		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		9	0	26,622.31 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		9	0	26,622.31 0.00
Report Totals					
	Checks:		26	0	74,407.42 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		26	0	74,407.42 0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	42,070.31	0.00	0.00	42,070.31
UTILITY FUND	9-20	<u>26,622.31</u>	<u>0.00</u>	<u>0.00</u>	<u>26,622.31</u>
	Year Total:	68,692.62	0.00	0.00	68,692.62
GENERAL FUND	X-01	5,714.80	0.00	0.00	5,714.80
Total of All Funds:		<u>74,407.42</u>	<u>0.00</u>	<u>0.00</u>	<u>74,407.42</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	47,785.11	0.00	0.00	47,785.11
UTILITY FUND	20	26,622.31	0.00	0.00	26,622.31
Total of All Funds:		<u>74,407.42</u>	<u>0.00</u>	<u>0.00</u>	<u>74,407.42</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	42,070.31	0.00	0.00	0.00	42,070.31
UTILITY FUND	9-20	<u>26,622.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,622.31</u>
Year Total:		68,692.62	0.00	0.00	0.00	68,692.62
GENERAL FUND	x-01	5,714.80	0.00	0.00	0.00	5,714.80
Total of All Funds:		<u><u>74,407.42</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>74,407.42</u></u>