

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 04/09/19 to 04/09/19
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					
25718	04/09/19	ADVANT50 ADVANTECH INC.			1966
19-00901	INTRUSION MONITORING:4/19-9/19		161.70		
25719	04/09/19	BAKERPET BAKER PETROLEUM			1966
19-00876	FUEL BILLING: 3/2019		1,446.64		
25720	04/09/19	CAPEGA50 CAPE GAZETTE			1966
19-00865	ADVERTISING		218.40		
25721	04/09/19	CARDI005 CARDIO-KINETICS, INC			1966
19-00902	EXEC.PHYSICAL EXAMINATION		1,250.00		
25722	04/09/19	CHIEF010 CHIEF SUPPLY CORPORATION			1966
19-00868	THIN BLUE LINE FLAG CAPS		290.00		
25723	04/09/19	CIT-CHIE CITIZENS BANK			1966
19-00875	C/C STATEMENT: 4/17/2019		465.48		
25724	04/09/19	CIT-KR CITIZENS BANK			1966
19-00877	C/C STATEMENT: 3/26/2019		105.92		
25725	04/09/19	CLEAND50 CLEAN DELAWARE, INC.			1966
19-00888	PORT.TOILET RENTAL:3/2019		338.00		
25726	04/09/19	COFFA005 COFFARO, MICHELA			1966
19-00860	BLUE POLY TARP		24.99		
25727	04/09/19	DELAWA78 DELAWARE SOLID WASTE AUTHORITY			1966
19-00896	CODE VIOLATIONS/DEL.SOLID WAST		85.70		
25728	04/09/19	DELMAR00 DELMARVA TEMPORARY STAFFING			1966
19-00881	TRANS.TYPIST-E.MCGINN		162.00		
25729	04/09/19	DELMAR25 DELMARVA POWER			1966
19-00867	ELECTRIC BILLING:2/26-3/26/19		593.67		
25730	04/09/19	DELMAR25 DELMARVA POWER			1966
19-00892	ELECTRIC BILLING: 2/26-3/26/19		208.26		
25731	04/09/19	DOMIN005 DOMINION DENTAL SERVICES, INC			1966
19-00834	DENTAL BILLING: 4/2019		98.32		
19-00835	DENTAL BILLING: 12/2018		49.16		
19-00836	DENTAL BILLING: 11/2018		49.16		
19-00837	DENTAL BILLING: 10/2018		49.16		
19-00838	DENTAL BILLING: 9/2018		49.16		
19-00839	DENTAL BILLING: 8/2018		49.16		
19-00871	DENTAL BILLING: 3/01/2019		98.32		
			<u>442.44</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
25732	04/09/19	DPERS050 THE NORTHERN TRUST COMPANY			1966
19-00899		PENSION REMITTANCE: 3/2019	15,618.67		
25733	04/09/19	FIRST050 FIRST STATE INSPECTION AGENCY			1966
19-00840		29A PRESERVE-CAPSTONE	145.00		
19-00841		29B PRESERVE-CAPSTONE	145.00		
19-00843		406 CEDAR STR.MILTON	112.50		
19-00847		523 MULBERRY STR-SCOTT	50.00		
19-00848		LOT.16 HERITAGE CR-FERNMOOR	112.50		
19-00849		LOT.212 CANNERY VILL.-CAPSTONE	112.50		
19-00850		523 MULBERRY STR-SCOTT	180.00		
19-00851		LOT.161 HERITAGE CR-FERNMOOR	45.00		
19-00874		238 HERITAGE CREEK-FERNMOOR	145.00		
19-00878		223 CHANDLER STR.	112.50		
19-00879		LOT.247 HERITAGE CREEK	112.50		
19-00880		201 SASSAFRAS LANE	50.00		
			<u>1,322.50</u>		
25734	04/09/19	HOWARDRI HOWARD L. RITTER & SONS, INC			1966
19-00889		FILL DIRT	70.72		
25735	04/09/19	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			1966
19-00855		LEGAL BILLING:2/05-3/31/2019	1,025.00		
25736	04/09/19	PENINS50 PENINSULA DRY CLEANERS			1966
19-00870		UNIFORM DRYCLEANING:3/31/2019	11.50		
25737	04/09/19	PENNONI PENNONI ASSOCIATES INC.			1966
19-00844		REVIEW OF CANNERY VILLAGE-PH.4	1,290.00		
19-00845		FIRE DEPT.EXPANSION	660.00		
19-00846		HERITAGE CREEK-MOD.DESIGN STND	420.00		
			<u>2,370.00</u>		
25738	04/09/19	QUILL050 QUILL			1966
19-00831		BROTHER BLACK TONER	102.34		
25739	04/09/19	SCAT SCAT			1966
19-00861		(2)SCAT RESERVATION-4/12/19	36.00		
25740	04/09/19	SERVIC66 SERVICE TIRE TRUCK CENTERS			1966
19-00885		TIRES,MOUNT & DISPOSAL	167.00		
25741	04/09/19	SHERMA50 SHERMAN HEATING OILS			1966
19-00856		113 FED.STR.-UNIT C-PROPANE	25.91		
19-00857		113 FED.STR.-UNIT A-PROPANE	43.19		
19-00858		113 FED.STR.-UNIT B-PROPANE	28.79		
19-00859		113 FED.STR-UNIT.D-PROPANE	69.10		
			<u>166.99</u>		
25742	04/09/19	SHORESCA THE CARLSEN GROUP			1966
19-00862		BASIC SERV.PKG./ADD'L.FILE CAB	134.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
25743	04/09/19	STACONTR STAPLES ADVANTAGE DEPT DC			1966
		19-00882 SUBJECT NOTEBOOK	1.42		
		19-00883 (2)SUBJECT NOTEBOOKS	2.84		
		19-00897 SUPPLIES	<u>55.52</u>		
			59.78		
25744	04/09/19	STRATEGI STRATEGIC INSURANCE PARTNERS			1966
		19-00873 BAL.ON MR.BATY'S BOND/COTE REF	4.00		
25745	04/09/19	TELET005 TELETRAC NAVMAN US LTD.			1966
		19-00900 GPS SUBSCRIPTION FOR 5 VEHICLE	2,280.00		
25746	04/09/19	TRENT005 TRENTON BLOCK OF DELAWARE, INC			1966
		19-00890 SAKRETE CONCRETE MIX	26.50		
		19-00891 SAKRETE CONCRETE MIX	<u>26.50</u>		
			53.00		
25747	04/09/19	UNIVER50 UNIVERSITY OF DELAWARE			1966
		19-00842 LIEBERMAN-IPA EVENT 3/1/2019	55.00		
25748	04/09/19	VERIZOPD VERIZON WIRELESS			1966
		19-00869 M2M ACCT.SHARE 1MB	5.02		
25749	04/09/19	WBMAS005 W.B. MASON CO., INC			1966
		19-00898 COPY PAPER	120.60		
25750	04/09/19	XEROX51 XEROX CORPORATION			1966
		19-00854 BASE CHARGE/ COPIES	37.70		
		19-00863 BASE CHARGE/ COPY COST	<u>430.80</u>		
			468.50		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	33	0	29,864.32
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	33	0	29,864.32
UTILITY					
7269	04/09/19	BAKERPET BAKER PETROLEUM			1967
		19-00853 113 CHANDLER STR-PROPANE	71.51		
		19-00876 FUEL BILLING: 3/2019	<u>715.79</u>		
			787.30		
7270	04/09/19	BEL AIR BELAIR ROAD SUPPLY			1967
		19-00802 (6)COMPLETE WATER METER PITS	2,952.12		
		19-00852 112 FEDERAL STR-SADDLE	284.69		
		19-00884 14" RUSWEST ASPHALT DIAMOND BL	<u>248.29</u>		
			3,485.10		
7271	04/09/19	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			1967
		19-00893 RES.TRASH SERVICE: 3/2019	25,264.04		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7272 19-00865	04/09/19	CAPEGA50 CAPE GAZETTE ADVERTISING	476.80		1967
7273 19-00877	04/09/19	CIT-KR CITIZENS BANK C/C STATEMENT: 3/26/2019	789.15		1967
7274 19-00899	04/09/19	DPERS050 THE NORTHERN TRUST COMPANY PENSION REMITTANCE: 3/2019	1,917.26		1967
7275 19-00864	04/09/19	INDEPE66 INDEPENDENT NEWSPAPER, INC. ADVERTISEMENT FOR BIDS	890.77		1967
7276 19-00792	04/09/19	INTERC50 INTERCOASTAL TRADING, INC. 600 GALLONS OF CHLORINE	952.75		1967
7277 19-00832	04/09/19	ONECAL50 ONE CALL CONCEPTS, INC. MS.UTILITY TICKETS:MARCH 2019	74.68		1967
7278 19-00862	04/09/19	SHORESCA THE CARLSEN GROUP BASIC SERV.PKG./ADD'L.FILE CAB	39.50		1967
7279 19-00897	04/09/19	STACONTR STAPLES ADVANTAGE DEPT DC SUPPLIES	13.01		1967
7280 19-00898	04/09/19	WBMAS005 W.B. MASON CO., INC COPY PAPER	24.12		1967
7281 19-00854	04/09/19	XEROX51 XEROX CORPORATION BASE CHARGE/ COPIES	37.70		1967
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 13	0	34,752.18
			Direct Deposit: 0	0	0.00
			Total: 13	0	34,752.18
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 46	0	64,616.50
			Direct Deposit: 0	0	0.00
			Total: 46	0	64,616.50

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	24,375.05	0.00	0.00	24,375.05
UTILITY FUND	9-20	<u>34,752.18</u>	<u>0.00</u>	<u>0.00</u>	<u>34,752.18</u>
Year Total:		59,127.23	0.00	0.00	59,127.23
GENERAL FUND	X-01	5,489.27	0.00	0.00	5,489.27
Total of All Funds:		<u><u>64,616.50</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>64,616.50</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	29,864.32	0.00	0.00	29,864.32
UTILITY FUND	20	34,752.18	0.00	0.00	34,752.18
Total of All Funds:		<u>64,616.50</u>	<u>0.00</u>	<u>0.00</u>	<u>64,616.50</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	24,375.05	0.00	0.00	0.00	24,375.05
UTILITY FUND	9-20	<u>34,752.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,752.18</u>
Year Total:		59,127.23	0.00	0.00	0.00	59,127.23
GENERAL FUND	x-01	5,489.27	0.00	0.00	0.00	5,489.27
Total of All Funds:		<u><u>64,616.50</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>64,616.50</u></u>