

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 05/07/19 to 05/07/19
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					
25790	05/07/19	AFLAC AFLAC			1975
19-00983	AFLAC BILLING		706.58		
25791	05/07/19	BESTAC50 BEST ACE HARDWARE			1975
19-00908	SUN & SHADE GRASS SEED		59.98		
19-00909	9" PRUNING BLAD		7.59		
19-00929	CLEANERS		17.96		
19-00930	3 X 18" SANDBELT		6.99		
19-00972	45 GAL.TRASH BAGS		8.99		
			<u>101.51</u>		
25792	05/07/19	BESTAC50 BEST ACE HARDWARE			1975
19-00960	AIR CIRCULATOR/ FAN		33.99		
25793	05/07/19	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			1975
19-01005	CONTAINER FEE FOR YARD WASTE		917.20		
25794	05/07/19	CAPEGA50 CAPE GAZETTE			1975
19-00994	P.HEARING/ZONING ADVERTISEMENT		72.80		
25795	05/07/19	CIT-KR CITIZENS BANK			1975
19-01017	C/C STMNT.-4/26/2019		1,708.24		
25796	05/07/19	CLEAND50 CLEAN DELAWARE, INC.			1975
19-01010	PORT.TOILET RENTAL-4/2019		338.00		
25797	05/07/19	DELAW010 DELAWARE WOMEN LEADING GVNT			1975
19-00982	DE.WOMEN LEADING GOVT-5/22/19		15.00		
25798	05/07/19	DELMAR25 DELMARVA POWER			1975
19-00991	ELECTRIC BILLING: 3/27-4/25/19		287.15		
25799	05/07/19	DELMAR25 DELMARVA POWER			1975
19-00992	ELECTRIC BILLING: 3/27-4/25/19		16.89		
25800	05/07/19	DELMAR25 DELMARVA POWER			1975
19-01007	ELECTRIC BILLING:3/27-4/25/19		211.96		
25801	05/07/19	DOMIN005 DOMINION DENTAL SERVICES, INC			1975
19-00872	DENTAL BILLING: 5/2019		98.32		
25802	05/07/19	DPERS050 THE NORTHERN TRUST COMPANY			1975
19-00996	PENSION-4/2019		12,369.08		
25803	05/07/19	EASTERNS ESNTS, LLC.			1975
19-00984	OFF SITE REMOTE DAILY BACK UP		200.00		
19-00985	MONTHLY SUPP. & MAINTENANCE		389.00		
			<u>589.00</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
25804	05/07/19	ESRI0005 ESRI			1975
19-01000		ARCGIS DESKTOP PRIM.MAINT.	400.00		
25805	05/07/19	FIRST050 FIRST STATE INSPECTION AGENCY			1975
19-00977		FERNMOOR 247 HERITAGE CREEK	145.00		
19-00978		222 HERITAGE CREEK-FERNMOOR	145.00		
19-00979		223 HERITAGE CREEK-FERNMOOR	145.00		
19-00980		220 HERITAGE CREEK-FERNMOOR	145.00		
19-00981		221 HERITAGE CREEK-FERNMOOR	145.00		
19-00997		LOT.135 HERITAGE CREEK-FERNMR.	90.00		
19-00998		LOT.238 HERITAGE CREEK-FERNMR.	112.50		
19-00999		LOT.135 HERITAGE CREEK-FERNMR.	112.50		
			<u>1,040.00</u>		
25806	05/07/19	HOWARDRI HOWARD L. RITTER & SONS, INC			1975
19-01012		TOP SOIL	254.60		
25807	05/07/19	KRISROG KRISTY L ROGERS			1975
19-00995		GAS MILEAGE REIMBURSEMENT	116.52		
25808	05/07/19	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			1975
19-00986		LEGAL BILLING: 4/2019	475.00		
25809	05/07/19	MELIN005 MELINDA RIBINSKY			1975
19-01016		PETTY CASH REIMBURSEMENT	209.29		
25810	05/07/19	MGL MGL PRINTING SOLUTIONS			1975
19-01013		GENERAL FUND CHECK ORDER	203.00		
25811	05/07/19	SECURITY SECURITY INSTRUMENT			1975
19-00987		SEC.INSTRUM.:5/1-7/31/2019	282.00		
25812	05/07/19	SHERMA50 SHERMAN HEATING OILS			1975
19-00988		UNIT.D-LP GAS	8.64		
19-00989		UNIT.B-LP GAS	9.60		
19-00990		UNIT.A-LP GAS	8.64		
			<u>26.88</u>		
25813	05/07/19	SHORESCA THE CARLSEN GROUP			1975
19-01014		SERV.PKG./FILE CABINET	134.50		
25814	05/07/19	XEROX51 XEROX CORPORATION			1975
19-01015		BASE CHARGE/ METER USAGE	36.32		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	20,643.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>25</u>	<u>0</u>	<u>20,643.83</u>	<u>0.00</u>

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

MSA

542	05/07/19	DELMAR25 DELMARVA POWER			1977
19-00993		ELECTRIC BILLING: 3/27-4/25/19	8,863.92		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,863.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,863.92	0.00

UTILITY

7299	05/07/19	BEL AIR BELAIR ROAD SUPPLY			1976
19-01008		2-1/2" 90 DEGREE GALV. ELBOW	28.54		

7300	05/07/19	BESTAC50 BEST ACE HARDWARE			1976
19-00833		FASTENERS	9.56		
19-00886		SILICONE	7.59		
19-00887		PRESSURE GAUGE	9.99		
19-00894		4" BRASS NUMBERS, DRILL BIT	39.63		
19-00895		PERCUSN. DRILL BIT	3.59		
19-00907		8X1/2" FRST PRF HYDRANT	36.99		
19-00928		5 SHELF UNIT	109.99		
19-00973		GORILLA TAPE, PUMICE, SOAP	23.96		
			241.30		

7301	05/07/19	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			1976
19-01011		RES. TRASH SERVICE: 4/2019	25,624.44		

7302	05/07/19	CIT-KR CITIZENS BANK			1976
19-01017		C/C STMNT.-4/26/2019	1,734.12		

7303	05/07/19	DELMAR25 DELMARVA POWER			1976
19-01001		ELECTRIC BILLING: 3/27-4/25/19	1,890.07		

7304	05/07/19	DPERS050 THE NORTHERN TRUST COMPANY			1976
19-00996		PENSION-4/2019	1,195.62		

7305	05/07/19	MELIN005 MELINDA RIBINSKY			1976
19-01016		PETTY CASH REIMBURSEMENT	8.78		

7306	05/07/19	ONECAL50 ONE CALL CONCEPTS, INC.			1976
19-01004		MS. UTILITY TKT.-4/2019	93.57		

7307	05/07/19	SHORESCA THE CARLSEN GROUP			1976
19-01014		SERV. PKG./FILE CABINET	39.50		

7308	05/07/19	STOCK005 STOCKLEY MATERIALS, LLC.			1976
19-01002		THIN BLUE LINE FLAG	40.00		

7309	05/07/19	XEROX51 XEROX CORPORATION			1976
19-01015		BASE CHARGE/ METER USAGE	36.33		

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

UTILITY	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	30,932.27	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	11	0	30,932.27	0.00

Checks:	37	0	60,440.02	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	37	0	60,440.02	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	24,710.15	0.00	0.00	24,710.15
UTILITY FUND	9-20	30,932.27	0.00	0.00	30,932.27
	Year Total:	55,642.42	0.00	0.00	55,642.42
GENERAL FUND	X-01	4,797.60	0.00	0.00	4,797.60
Total of All Funds:		60,440.02	0.00	0.00	60,440.02

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	29,507.75	0.00	0.00	29,507.75
UTILITY FUND	20	30,932.27	0.00	0.00	30,932.27
Total of All Funds:		<u>60,440.02</u>	<u>0.00</u>	<u>0.00</u>	<u>60,440.02</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	24,710.15	0.00	0.00	0.00	24,710.15
UTILITY FUND	9-20	<u>30,932.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,932.27</u>
Year Total:		55,642.42	0.00	0.00	0.00	55,642.42
GENERAL FUND	X-01	4,797.60	0.00	0.00	0.00	4,797.60
Total of All Funds:		<u><u>60,440.02</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>60,440.02</u></u>