

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 06/10/19 to 06/10/19  
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					
25915	06/10/19	ANDRE005 ANDREWS, MEGAN A.			1990
19-01207		OVER PAYMENT FOR 2019 PR.TAXES	604.30		
25916	06/10/19	BAKERPET BAKER PETROLEUM			1990
19-01205		FUEL BILLING: 5/2019	1,741.47		
25917	06/10/19	CAPEGA50 CAPE GAZETTE			1990
19-01185		ADVERTISING	154.70		
25918	06/10/19	CARTE005 CARTER, ERIC			1990
19-01216		OVER PAYMENT OF 2019 PR.TAXES	656.64		
25919	06/10/19	CASEY005 CASEY, PATRICK			1990
19-01206		OVER PAYMENT FOR 2019 PR.TAXES	803.04		
25920	06/10/19	CIT-CHIE CITIZENS BANK			1990
19-01198		C/C STMNT.-5/26/2019	2,059.26		
25921	06/10/19	CORSI005 CORSINI, LAUREL			1990
19-01215		OVER PAYMENT OF 2019 PR.TAXES	606.96		
25922	06/10/19	DELMAR00 DELMARVA TEMPORARY STAFFING			1990
19-01192		TRANS.TYPIST-E.MCGINN 5/26/19	45.00		
25923	06/10/19	DELMAR25 DELMARVA POWER			1990
19-01191		ELECTRIC BILLING:4/26-5/24/19	377.76		
25924	06/10/19	FINKR005 FINK, RUSSELL			1990
19-01209		OVER PAYMENT OF 2019 PR.TAXES	839.52		
25925	06/10/19	FIRST050 FIRST STATE INSPECTION AGENCY			1990
19-01200		LOT.237 HERITAGE CREEK/EXTRA T	157.50		
19-01201		LOT.83 WAGAMONS WEST SHORE	112.50		
19-01202		322 MARINERS / SHEA	40.00		
19-01203		203 CHANDLER STR-MOSKOWITZ	112.50		
			<u>422.50</u>		
25926	06/10/19	GENERALC GENERAL CODE			1990
19-00866		CODE SUPPLEMENT #14	1,492.15		
25927	06/10/19	KINGE005 KING, EILEEN			1990
19-01208		OVER PAYMENT OF 2019 PR.TAXES	584.64		
25928	06/10/19	LIEBE005 LIEBERMAN, LARRY			1990
19-01213		OVER PAYMENT OF 2019 PR.TAXES	611.28		
25929	06/10/19	LIESE005 LIESENER, MELANIE			1990
19-01212		OVER PAYMENT OF 2019 PR.TAXES	845.52		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
25930	06/10/19	LYNCHS50 LYNCH'S TOWING			1990
19-01189		#75-26-TOWING BILL	75.00		
25931	06/10/19	MELIN005 MELINDA RIBINSKY			1990
19-01199		PETTY CASH-REIMBURSEMENT	216.40		
25932	06/10/19	RYANB005 RYAN BLADES			1990
19-01210		OVER PAYMENT OF 2019 PR.TAXES	760.80		
25933	06/10/19	SHORESCA THE CARLSEN GROUP			1990
19-01196		BASIC SERV.PKG./ADD'L.FILE CAB	134.50		
25934	06/10/19	SIOUX005 SIOUX, SALOKA			1990
19-01211		OVER PAYMENT OF 2019 PR.TAXES	762.00		
25935	06/10/19	STACONTR STAPLES ADVANTAGE DEPT DC			1990
19-01204		20LB LASER BOND PERF.PAPER	31.20		
25936	06/10/19	THEOKANA THEODORE J. KANAKOS			1990
19-01193		GAS/ MILEAGE REIMBURSEMENT	205.90		
25937	06/10/19	VERIZOPD VERIZON WIRELESS			1990
19-01190		M2M ACCOUNT SHARE	5.02		
25938	06/10/19	WILSO015 WILSON, CLINTON			1990
19-01214		OVER PAYMENT OF 2019 PR.TAXES	757.68		
25939	06/10/19	XEROX51 XEROX CORPORATION			1990
19-01197		BASE CHARGE/ PRINT CHARGES	38.72		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	25	0	14,831.96
		Direct Deposit:	0	0	0.00
		Total:	25	0	14,831.96
SALLE					
400	06/10/19	ADART005 AD-ART SIGN CO.			1988
19-01155		LETTERING DODGE POLICE CAR	350.00		
401	06/10/19	CIT-CHIE CITIZENS BANK			1989
19-01198		C/C STMNT.-5/26/2019	369.50		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	719.50
		Direct Deposit:	0	0	0.00
		Total:	2	0	719.50
UTILITY					
7335	06/10/19	BAKERPET BAKER PETROLEUM			1991
19-01205		FUEL BILLING: 5/2019	808.36		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7336 19-01195	06/10/19	BLUEH010 BLUE HEN DISPOSE-ALL, INC. RES.TRASH SERVICE: 5/2019	25,624.44		1991
7337 19-01194	06/10/19	COREM005 CORE & MAIN 92-D ADJ.CI SERVICE BOX IMPORT	56.20		1991
7338 19-01105	06/10/19	INTERC50 INTERCOASTAL TRADING, INC. 600 GALLONS OF HYPO.	947.20		1991
7339 19-01199	06/10/19	MELIN005 MELINDA RIBINSKY PETTY CASH-REIMBURSEMENT	16.41		1991
7340 19-01196	06/10/19	SHORESCA THE CARLSEN GROUP BASIC SERV.PKG./ADD'L.FILE CAB	39.50		1991
7341 19-01204	06/10/19	STACONTR STAPLES ADVANTAGE DEPT DC 20LB LASER BOND PERF.PAPER	17.62		1991
7342 19-01197	06/10/19	XEROX51 XEROX CORPORATION BASE CHARGE/ PRINT CHARGES	38.72		1991
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			8	0	27,548.45
			<u>0</u>	<u>0</u>	<u>0.00</u>
			8	0	27,548.45
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			35	0	43,099.91
			<u>0</u>	<u>0</u>	<u>0.00</u>
			35	0	43,099.91

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	15,551.46	0.00	0.00	15,551.46
UTILITY FUND	9-20	27,548.45	0.00	0.00	27,548.45
Total of All Funds:		<u>43,099.91</u>	<u>0.00</u>	<u>0.00</u>	<u>43,099.91</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	15,551.46	0.00	0.00	15,551.46
UTILITY FUND	20	27,548.45	0.00	0.00	27,548.45
Total of All Funds:		<u>43,099.91</u>	<u>0.00</u>	<u>0.00</u>	<u>43,099.91</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	15,551.46	0.00	0.00	0.00	15,551.46
UTILITY FUND	9-20	27,548.45	0.00	0.00	0.00	27,548.45
Total of All Funds:		<u>43,099.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,099.91</u>