

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 06/18/19 to 06/18/19
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					
25940	06/18/19	BYRDB005 BYRD, BRITTANY			1992
19-01225	REFUND OF PARK SECURITY DEP.		50.00		
25941	06/18/19	CHAMBE50 MILTON CHAMBER OF COMMERCE			1992
19-01250	REFUND OF PARK SECURITY DEPOST		100.00		
25942	06/18/19	CINTAS50 CINTAS FIRST AID & SAFETY			1992
19-01244	MEDICAL BOX-CHECK/ REFILL		44.48		
25943	06/18/19	DIRKS005 DIRKS, MAUREEN			1992
19-01227	2019 PROPERTY TAX OVERPAYMENT		374.16		
25944	06/18/19	DUPRA005 DUPRAW, MARCELLE			1992
19-01226	2019 PROPERTY TAX OVERPAYMENT		374.16		
25945	06/18/19	EDGEMARY MARY ELLEN EDGE			1992
19-01231	2019 PROPERTY TAX OVERPAYMENT		566.64		
25946	06/18/19	ESTAT005 ESTATE OF BETTY BLAKESLEE			1992
19-01219	WAIVER ON PROP.TAX PENALTIES		5,139.49		
25947	06/18/19	FIRST050 FIRST STATE INSPECTION AGENCY			1992
19-01217	203 CHANDLER STR.-MOSKOWITZ		45.00		
19-01235	312 MARINERS CIRCLE		40.00		
19-01246	108 FULHAM DR.-SULLIVAN		50.00		
19-01251	69 CANNERY VILLAGE/ CAPSTONE		20.00		
			<u>155.00</u>		
25948	06/18/19	FRANK055 FRANK, MICHAEL			1992
19-01221	PARK SECURITY DEPOSIT REFUND		35.00		
25949	06/18/19	FUELA005 FUEL AUTOMOTIVE			1992
19-01159	#75-20 OIL CHANGE,STEERING TIE		709.76		
25950	06/18/19	HOPKI005 HOPKINS, JUSTIN			1992
19-01224	REFUND ON 2019 PROPERTY TAXES		675.60		
25951	06/18/19	IRONS005 IRON SOURCE			1992
19-00578	(1)WESTERN SNOW PLOW		5,645.00		
25952	06/18/19	JEFFSMIT JEFFREY SMITH			1992
19-01223	REFUND ON 2019 PROPERTY TAXES		430.56		
25953	06/18/19	KATIE015 KATIE HILLER			1992
19-01247	OVER PAYMENT OF 2019 PROP.TAX		343.92		
25954	06/18/19	KULPS005 KULP, STEPHANIE			1992
19-01249	REFUND OF PARK SECURITY DEPOST		35.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
25955	06/18/19	MAJUL005 MAJUL, YURI			1992
19-01228	2019	PROPERTY TAX OVERPAYMENT	864.72		
25956	06/18/19	NOVAC005 NOVACK, CONRAD			1992
19-01229	2019	PROPERTY TAX OVERPAYMENT	668.64		
25957	06/18/19	PENINS50 PENINSULA DRY CLEANERS			1992
19-01237		UNIFORM DRYCLEANING: 5/2019	35.50		
25958	06/18/19	QUILL050 QUILL			1992
19-01236		HP BLACK TONER	72.99		
25959	06/18/19	RICKA005 RICKARDS, HANK			1992
19-01220		REFUND ON PARK SECURITY DEP.	50.00		
25960	06/18/19	SAINTSSH SHELDON & CAROLYN SAINTS			1992
19-01230	2019	PROPERTY TAX OVERPAYMENT	374.16		
25961	06/18/19	STACONTR STAPLES ADVANTAGE DEPT DC			1992
19-01243		SUPPLIES	77.52		
25962	06/18/19	THOMA015 THOMAS, ALISON			1992
19-01248		REFUND OF PARK SECURITY DEPOST	35.00		
25963	06/18/19	VELLA005 VELLA, PAUL			1992
19-01222		REFUND ON PROP.TAXES/203 WALNT	340.32		
25964	06/18/19	VERIZO33 VERIZON			1992
19-01245		TELEPHONE: 6/4-7/3/19	420.83		
25965	06/18/19	WELLS010 WELLS, JEFFREY & PATRICIA			1992
19-01252		REFUND OF UNUSED ESCROW FUNDS	4,384.00		
25966	06/18/19	OWEDY005 OWEDYK, PAULINA			1994
19-01253		REFUND ON ESCROW/OWEDYK	2,978.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	0	24,980.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	24,980.45	0.00

UTILITY					
7343	06/18/19	ACSCHU50 AC SCHULTES OF DELAWARE, INC			1993
19-01242		PAYMENT APPLICATION #1	15,908.40		
7344	06/18/19	BEL AIR BELAIR ROAD SUPPLY			1993
19-01238		18X30 PL.METER BOX/COVER/ADPTR	498.04		
7345	06/18/19	CINTAS50 CINTAS FIRST AID & SAFETY			1993
19-01244		MEDICAL BOX-CHECK/ REFILL	43.39		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid		Contract	
UTILITY		Continued			
7346	06/18/19	COREM005 CORE & MAIN		1993	
19-01241	203 CHANDLER STR-METER BOX	66.00			
7347	06/18/19	VERIZO33 VERIZON		1993	
19-01240	TELEPHONE: 6/4-7/3/19	143.58			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	16,659.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	16,659.41	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	32	0	41,639.86	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	32	0	41,639.86	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	17,313.45	305.00	7,362.00	24,980.45
UTILITY FUND	9-20	16,659.41	0.00	0.00	16,659.41
Total of All Funds:		<u>33,972.86</u>	<u>305.00</u>	<u>7,362.00</u>	<u>41,639.86</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	17,313.45	305.00	7,362.00	24,980.45
UTILITY FUND	20	16,659.41	0.00	0.00	16,659.41
Total of All Funds:		<u>33,972.86</u>	<u>305.00</u>	<u>7,362.00</u>	<u>41,639.86</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	17,313.45	0.00	0.00	0.00	17,313.45
UTILITY FUND	9-20	16,659.41	0.00	0.00	0.00	16,659.41
Total of All Funds:		<u>33,972.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,972.86</u>