

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 06/25/19 to 06/25/19
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					
25967	06/25/19	ADVANT50 ADVANTECH INC.			1995
19-01268		ACCESS CONTROL SYSTEM	195.00		
25968	06/25/19	BUCKALOO BRIDGET BUCKALOO			1995
19-01270		OVERPAYMENT FOR 2019 PROP.TAX	419.15		
25969	06/25/19	COMCAST COMCAST			1995
19-01256		BUSINESS INTERNET:6/16-7/15/19	147.19		
25970	06/25/19	CRYSTA50 CRYSTAL SPRINGS			1995
19-01288		SPRING WATER/ COOLER RENTAL (2	27.58		
25971	06/25/19	DATAG005 DATAGUARD, INC.			1995
19-01267		EXECUTIVE CONSOLE	45.00		
25972	06/25/19	DELMAR00 DELMARVA TEMPORARY STAFFING			1995
19-01271		TRANS.TYPIST-E.MCGINN	58.50		
19-01294		TRANS.TYPIST-ELIZ.MCGINN	121.50		
			<u>180.00</u>		
25973	06/25/19	DELTA005 DELTA DENTAL OF DELAWARE, INC			1995
19-01293		DENTAL INSURANCE BILLING: 7/19	934.18		
25974	06/25/19	DPERS050 THE NORTHERN TRUST COMPANY			1995
19-01297		PENSION REMITTANCE: 6/2019	11,100.70		
25975	06/25/19	ECONOS50 ECONO SIGNS			1995
19-01162		SIGN SUPPLIES	1,083.20		
25976	06/25/19	FIRST050 FIRST STATE INSPECTION AGENCY			1995
19-01254		144 HERITAGE CREEK/ FERNMOOR	145.00		
19-01255		156 WESTSHORE DR/20 WAGAMON	20.00		
19-01260		206 GRISTMILL DR./BASTIEN	135.00		
19-01261		LOT.#245 HERITAGE CREEK-FERNMR	112.50		
19-01262		336 MARINERS CIRCLE-DONNELLY	40.00		
19-01263		LOT.#136 HERITAGE CRK.-FERNMR.	112.50		
19-01264		206 GRIST MILL DR.-BASTIEN	50.00		
19-01265		LOT.12 CANNERY VILLAGE-CAPSTNE	112.50		
19-01266		LOT.138 HERITAGE CREEK-FERNMR.	112.50		
			<u>840.00</u>		
25977	06/25/19	FISHERAU FISHER AUTO PARTS			1995
19-01280		CREDIT ON RETURN/RED-TACKY GRS	27.20-		
19-01281		BLISTER PK.CAPSULES,RED TACKY	69.34		
			<u>42.14</u>		
25978	06/25/19	FLETC005 FLETCHER, JOHN			1995
19-01290		CONCERT PERFORMER 7/24/2019	1,000.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
25979	06/25/19	FRANK50 FRANK PREKUP			1995
19-01285		7 YARDS OF MULCH	140.00		
25980	06/25/19	HILYA005 HILYARD'S BUSINESS SOLUTIONS			1995
19-01257		MISC.TELEPHONE OPERATIONS	150.00		
25981	06/25/19	HONEYC50 HONEYCOMBS			1995
19-01289		CONCERT PERFORMER-7/31/2019	750.00		
25982	06/25/19	HUNTER00 MICHAEL HUNTER JR.			1995
19-01269		OVERPAYMENT FOR 2019 PROP.TAX	414.00		
25983	06/25/19	LEGALSHI LEGAL SHIELD			1995
19-01272		LEGAL INSURANCE BILLING	116.65		
25984	06/25/19	RAYBERZ RAYMOND BERZINS			1995
19-01291		CONCERT PERFORMER 7/10/2019	1,000.00		
25985	06/25/19	STANDA50 STANDARD INSURANCE COMPANY			1995
19-01296		LIFE INSURANCE BILLING: 7/2019	172.42		
25986	06/25/19	TYSHER50 TY SHERWOOD			1995
19-01292		CONCERT PERFORMER 7/03/2019	650.00		
25987	06/25/19	YEAGE005 YEAGER LAW FIRM			1995
19-01275		LEGAL BILLING: 5/16-6/14/19	4,554.30		
25988	06/25/19	ADART005 AD-ART SIGN CO.			1997
19-01298		LETTERING OF POLICE CAR	350.00		
25989	06/25/19	ADART005 AD-ART SIGN CO.			1998
19-01299		TO REIMBURSE NSF CK.FEE/AD ART	13.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	24,324.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	24,324.51	0.00

UTILITY					
7348	06/25/19	BEL AIR BELAIR ROAD SUPPLY			1996
19-01184		(6) COMPL.WATER METER PITS	2,490.20		
7349	06/25/19	COREM005 CORE & MAIN			1996
19-01273		VALVE PARTS	967.26		
19-01274		VALVE PARTS	745.01		
19-01276		92-D ADJ CI SERVICE BOX	281.00		
			<u>1,993.27</u>		
7350	06/25/19	CRYSTA50 CRYSTAL SPRINGS			1996
19-01284		H/C COOLER RENTAL	3.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
UTILITY			Continued		
7351	06/25/19	DEPTNATU STATE OF DELAWARE			1996
19-01295		LOAN PAYMENT #26	24,307.40		
7352	06/25/19	DPERS050 THE NORTHERN TRUST COMPANY			1996
19-01297		PENSION REMITTANCE: 6/2019	1,315.88		
7353	06/25/19	STANDA50 STANDARD INSURANCE COMPANY			1996
19-01296		LIFE INSURANCE BILLING: 7/2019	66.08		
7354	06/25/19	TRENT005 TRENTON BLOCK OF DELAWARE, INC			1996
19-01283		BLUE MARKING PAINT	110.16		
7355	06/25/19	YEAGE005 YEAGER LAW FIRM			1996
19-01275		LEGAL BILLING: 5/16-6/14/19	169.20		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	30,455.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	30,455.19	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	31	0	54,779.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	31	0	54,779.70	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	19,621.48	0.00	0.00	19,621.48
UTILITY FUND	9-20	<u>30,455.19</u>	<u>0.00</u>	<u>0.00</u>	<u>30,455.19</u>
	Year Total:	50,076.67	0.00	0.00	50,076.67
GENERAL FUND	X-01	4,703.03	0.00	0.00	4,703.03
Total of All Funds:		<u>54,779.70</u>	<u>0.00</u>	<u>0.00</u>	<u>54,779.70</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	24,324.51	0.00	0.00	24,324.51
UTILITY FUND	20	30,455.19	0.00	0.00	30,455.19
Total of All Funds:		<u>54,779.70</u>	<u>0.00</u>	<u>0.00</u>	<u>54,779.70</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	19,621.48	0.00	0.00	0.00	19,621.48
UTILITY FUND	9-20	30,455.19	0.00	0.00	0.00	30,455.19
Year Total:		50,076.67	0.00	0.00	0.00	50,076.67
GENERAL FUND	x-01	4,703.03	0.00	0.00	0.00	4,703.03
Total of All Funds:		54,779.70	0.00	0.00	0.00	54,779.70