

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 06/04/19 to 06/04/19  
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					
25892	06/04/19	ATT00050 AT&T MOBILITY			1984
19-01158	CELL PH.BILLING:4/12/5/11/19		322.00		
25893	06/04/19	BESTAC50 BEST ACE HARDWARE			1984
19-01009	33 GAL.ACE TRASH BAGS		11.99		
19-01023	CAN OF FLEX SEAL		12.99		
19-01055	4 MIL.CLEAR POLY FILM		17.99		
19-01059	DRILL BIT,SCREWS		60.57		
19-01065	9V ENERGIZER MAX.BATTERIES		14.99		
19-01066	9V ENERGIZER MAX BATTERIES		29.98		
19-01067	ROLLER COVER,OIL 2 CYCLE		24.57		
19-01100	MEASURING CUP,MASKING TAPE		8.98		
19-01108	CLEANERS/ GOJO W/PUMICE		21.16		
19-01109	33 GAL.ACE TRASH BAGS		7.99		
19-01110	SQUARE #2 IR 1'-2PK		2.99		
19-01111	DEEP WOODS OFF		57.92		
19-01113	RYL EXT SG LTX NTRL GL		32.99		
19-01114	ROLLER COVER 9"X 3/8" NAP		6.59		
19-01153	INSECT KILLER		9.99		
19-01170	PAINT ROLLERS,TRAY,TAPE		33.31		
19-01171	WALL SCRAPER,JOINT KNIFE		16.17		
			<u>371.17</u>		
25894	06/04/19	CIT-KR CITIZENS BANK			1984
19-01183	C/C STMNT.5/26/2019		925.29		
25895	06/04/19	CLEAND50 CLEAN DELAWARE, INC.			1984
19-01168	PORT.TOILET SERVICE:4/29-5/26		338.00		
25896	06/04/19	DAVID020 DAVID A.BANKS LAWN & AG EQUIP.			1984
19-01154	(2) BELTS		204.00		
25897	06/04/19	DELMAR25 DELMARVA POWER			1984
19-01165	ELECTRIC BILLING: 4/26-5/24/19		199.32		
25898	06/04/19	DELMAR25 DELMARVA POWER			1984
19-01172	ELECTRIC BILLING:4/26-5/24/19		16.79		
25899	06/04/19	DELMAR25 DELMARVA POWER			1984
19-01174	ELECTRIC BILLING: 4/26-5/24/19		284.04		
25900	06/04/19	DLLG0050 DLLG			1984
19-01156	FY 2020 DLLG MEMBERSHIP SUES		1,500.00		
25901	06/04/19	DPERS050 THE NORTHERN TRUST COMPANY			1984
19-01173	PENSION CONTRIB.-5/2019		10,635.71		
25902	06/04/19	EASTERNS ESNTS, LLC.			1984
19-00937	(1)NEW COMPUTER & (2) MONITORS		145.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
25902		ESNTS, LLC.			
		19-01175 MONTHLY SUPP. & MAINTENANCE	389.00		
		19-01176 OFF SITE REMOTE DAILY BACKUP	<u>200.00</u>		
			734.00		
25903	06/04/19	ECONOS50 ECONO SIGNS			1985
		19-01104 SIGNS	779.48		
25904	06/04/19	FIRST050 FIRST STATE INSPECTION AGENCY			1985
		19-01160 136 HERITAGE CREEK-FERNMOOR	145.00		
		19-01161 322 MARINERS-SHEA	<u>20.00</u>		
			165.00		
25905	06/04/19	FRANK50 FRANK PREKUP			1985
		19-01169 6 CU.YRD.MULCH	150.00		
25906	06/04/19	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			1985
		19-01177 LEGAL BILLING: 5/2019	2,112.50		
25907	06/04/19	LOW-MAIN LOWE'S			1985
		19-01040 CRAFTSMAN 6CF DL WH PLY	85.49		
		19-01099 WAGNER PAINT STN,(10) POSTS	<u>210.71</u>		
			296.20		
25908	06/04/19	MOLIN005 MOLINA. DAMALIER			1985
		19-01119 OVERPAYMENT OF PROPERTY TAXES	632.64		
25909	06/04/19	OFFIC005 STATE OF DELAWARE			1985
		19-01178 ADMIN FEE	500.00		
25910	06/04/19	QUILLE50 QUILLEN SIGNS, LLC			1985
		19-01182 ALUM.SIGNS FOR NEW TRAIL	240.00		
25911	06/04/19	SERVIC66 SERVICE TIRE TRUCK CENTERS			1985
		19-01031 #75-36 (4) NEW TIRES	560.00		
25912	06/04/19	SHERWIN SHERWIN WILLIAMS CO			1985
		19-01149 5-GAL.SOLID CLEAR	199.85		
		19-01150 (1) GALLON SPRDK.TRANS.NATL.	39.22		
		19-01151 5 GALLONS PAINT-DRIFTWOOD	199.85		
		19-01152 (3) 1 GALLONS PAINT-SPRDK TRAN	<u>117.66</u>		
			556.58		
25913	06/04/19	TOWNOF01 TOWN OF OCEAN VIEW			1985
		19-01157 (2) SCAT DINNER RES.-6/5/19	80.00		
25914	06/04/19	ULINE005 ULINE			1985
		19-01181 30 GAL.3 MIL.TRASH BAGS	519.12		

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

		Continued			
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	23	0	22,121.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	23	0	22,121.84	0.00

MSA

543	06/04/19	DELMAR25 DELMARVA POWER			1987
19-01179		ELECTRIC BILLING: 4/26-5/24/19	8,875.71		

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	1	0	8,875.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	8,875.71	0.00

UTILITY

7327	06/04/19	BESTAC50 BEST ACE HARDWARE			1986
19-01003		FASTENERS	7.62		
19-01006		PL.HEAD KEY	0.98		
19-01054		CREDIT ON 3" UNIV.FLAPPER	8.40		
19-01056		FILL VALVE SENTRY/3"FLAPPER	28.98		
19-01057		ACE FINISH NAILS	7.59		
19-01058		FINISH NAILS	11.58		
19-01060		COUPLER COMPRESSION 1/2"	5.56		
19-01064		NYLON ROPE	16.99		
19-01108		CLEANERS/ GOJO W/PUMICE	9.99		
19-01112		MASKING TAPE	5.99		
19-01148		LED FEIT PAR30	19.98		
			106.86		

7328	06/04/19	CIT-KR CITIZENS BANK			1986
19-01183		C/C STMNT.5/26/2019	233.10		

7329	06/04/19	DELMAR25 DELMARVA POWER			1986
19-01166		ELECTRIC BILLING: 4/26-5/24/19	1,821.22		

7330	06/04/19	DPERS050 THE NORTHERN TRUST COMPANY			1986
19-01173		PENSION CONTRIB.-5/2019	1,213.65		

7331	06/04/19	DWSRF STATE OF DELAWARE			1986
19-01163		ALLOCATION PERMIT/DNREC#265479	375.00		

7332	06/04/19	DWSRF STATE OF DELAWARE			1986
19-01164		ADVERTISING FEE-DNREC #265479	100.00		

7333	06/04/19	ONECAL50 ONE CALL CONCEPTS, INC.			1986
19-01167		MS.UTILITY TKTS.-5/2019	95.60		

7334	06/04/19	USABLU50 USA BLUE BOOK			1986
19-01180		FIRE HYDRANT PAINT	493.15		

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

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UTILITY		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	4,438.58	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>8</u>	<u>0</u>	<u>4,438.58</u>	<u>0.00</u>

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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	32	0	35,436.13	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>32</u>	<u>0</u>	<u>35,436.13</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	27,512.03	0.00	0.00	27,512.03
UTILITY FUND	9-20	4,438.58	0.00	0.00	4,438.58
	Year Total:	31,950.61	0.00	0.00	31,950.61
GENERAL FUND	X-01	3,485.52	0.00	0.00	3,485.52
Total of All Funds:		35,436.13	0.00	0.00	35,436.13

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	30,997.55	0.00	0.00	30,997.55
UTILITY FUND	20	4,438.58	0.00	0.00	4,438.58
Total of All Funds:		<u>35,436.13</u>	<u>0.00</u>	<u>0.00</u>	<u>35,436.13</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	27,512.03	0.00	0.00	0.00	27,512.03
UTILITY FUND	9-20	4,438.58	0.00	0.00	0.00	4,438.58
Year Total:		31,950.61	0.00	0.00	0.00	31,950.61
GENERAL FUND	X-01	3,485.52	0.00	0.00	0.00	3,485.52
Total of All Funds:		35,436.13	0.00	0.00	0.00	35,436.13