

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 07/02/19 to 07/02/19
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					
25990	07/02/19	AFLAC AFLAC			1999
19-01326	AFLAC BILLING: 6/2019		706.58		
25991	07/02/19	ATT00050 AT&T MOBILITY			1999
19-01329	WIRELESS SERVICE: 5/12-6/11/19		322.00		
25992	07/02/19	BESTAC50 BEST ACE HARDWARE			1999
19-01186	JNT.COMPOUND,CAULK,FILLER		30.17		
19-01188	INTERIOR FL.CEILING PAINT		43.98		
19-01312	(6) SINGLE CUT KEYS		<u>11.34</u>		
			85.49		
25993	07/02/19	COMCAST COMCAST			1999
19-01318	BUSINESS VOICE: 6/25-7/24/19		191.47		
19-01319	SERVICE TO ADD'L.TV		<u>7.59</u>		
			199.06		
25994	07/02/19	DELMAR25 DELMARVA POWER			1999
19-01322	ELECTRIC BILLING: 5/25-6/25/19		375.48		
25995	07/02/19	DELMAR25 DELMARVA POWER			1999
19-01325	ELECTRIC BILLING: 5/25-6/25/19		17.00		
25996	07/02/19	EASTE005 EASTERN SHORE COFFEE & WATER			1999
19-01324	SPR.WATER /COOLER RENTAL		32.00		
25997	07/02/19	EASTERNS ESNTS, LLC.			1999
19-01313	TREND MICRO WF BUS.SERVICES		450.00		
19-01314	OFF SITE REMOTE BACKUP		200.00		
19-01315	MONTHLY SUPPORT & MAINTENACE		<u>389.00</u>		
			1,039.00		
25998	07/02/19	FIRST050 FIRST STATE INSPECTION AGENCY			1999
19-01317	215 HERITAGE BLVD.-MOSSA		20.00		
25999	07/02/19	KRISROG KRISTY L ROGERS			1999
19-01323	MILEAGE REIMBURSEMENT		35.43		
26000	07/02/19	MELIN005 MELINDA RIBINSKY			1999
19-01327	PETTY CASH REIMBURSEMENT		195.86		
26001	07/02/19	PENNONI PENNONI ASSOCIATES INC.			1999
19-01301	HERITAGE CR- THRU 6/09/2019		9,026.25		
19-01302	WBOC VESTIBULE ADDITION		240.00		
19-01303	SACH/FULLUM FIELD-SITE PLAN		300.00		
19-01304	MILTON EL.SCH-SERVICES0-6/9/19		3,040.00		
19-01305	GEN.ENG.-T.HALL RENOVATIONS		260.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL			Continued		
26001	PENNONI ASSOCIATES INC.	Continued			
19-01321	CODE REVIEW & UPDATES		<u>510.00</u>		
			13,376.25		

26002	07/02/19	SHERMA50 SHERMAN HEATING OILS			1999
19-01316		LP GAS DELIVERY (UNIT B)	19.19		

26003	07/02/19	VERIZOPD VERIZON WIRELESS			1999
19-01306		CELL PH.BILLING: 5/17-6/16/19	114.23		

26004	07/02/19	VETER005 VETERINARY ORTH.& SPORTS MED.			1999
19-01328		K9 (XENA) ORTHO.CONSULTATION	180.00		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0		16,717.57	0.00
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	15	0		16,717.57	0.00

UTILITY					
7356	07/02/19	BESTAC50 BEST ACE HARDWARE			2000
19-01187		AIR COMPRESSOR	139.99		
19-01277		NITRILE GLOVES	19.99		
19-01278		1"VALVE BALL,PRIMER,ADAPTER,	53.33		
19-01279		HOSE ADAPTER	4.59		
19-01282		"K" SLIP CONNECTOR	17.97		
19-01286		CABLE TIES,CLIP WIRE STCKON	12.58		
19-01287		ELBOW,COUPLING,PVC PIPE	<u>33.88</u>		
			282.33		

7357	07/02/19	DELAWA66 DELAWARE RURAL WATER ASSOC.			2000
19-01310		2019 CCR REPORTS	250.00		

7358	07/02/19	MELIN005 MELINDA RIBINSKY			2000
19-01327		PETTY CASH REIMBURSEMENT	9.08		

7359	07/02/19	PENNONI PENNONI ASSOCIATES INC.			2000
19-01307		SERVICES THROUGH:6/9/19	5,000.00		

7360	07/02/19	PENNONI PENNONI ASSOCIATES INC.			2000
19-01308		SERVICES THROUGH: 6/09/2019	3,311.25		

7361	07/02/19	PENNONI PENNONI ASSOCIATES INC.			2000
19-01309		SERVICES THROUGH: 6/09/2019	7,080.00		

7362	07/02/19	VERIZOPD VERIZON WIRELESS			2000
19-01306		CELL PH.BILLING: 5/17-6/16/19	145.40		

7363	07/02/19	ZACKE005 ZACK EXCAVATING, INC.			2000
19-01311		PAYMENT APPL.#1	203,208.80		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		8	0	219,286.86 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		8	0	219,286.86 0.00
Report Totals					
	Checks:		23	0	236,004.43 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		23	0	236,004.43 0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	16,010.99	0.00	0.00	16,010.99
UTILITY FUND	9-20	<u>219,286.86</u>	<u>0.00</u>	<u>0.00</u>	<u>219,286.86</u>
	Year Total:	235,297.85	0.00	0.00	235,297.85
GENERAL FUND	X-01	706.58	0.00	0.00	706.58
Total of All Funds:		<u><u>236,004.43</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>236,004.43</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	16,717.57	0.00	0.00	16,717.57
UTILITY FUND	20	219,286.86	0.00	0.00	219,286.86
Total of All Funds:		<u>236,004.43</u>	<u>0.00</u>	<u>0.00</u>	<u>236,004.43</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	16,010.99	0.00	0.00	0.00	16,010.99
UTILITY FUND	9-20	219,286.86	0.00	0.00	0.00	219,286.86
Year Total:		235,297.85	0.00	0.00	0.00	235,297.85
GENERAL FUND	x-01	706.58	0.00	0.00	0.00	706.58
Total of All Funds:		236,004.43	0.00	0.00	0.00	236,004.43