

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 07/30/19 to 07/30/19
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					
26047	07/30/19	1STST005 FIRST STATE SYMPHONIC BAND			2006
19-01445	2019 SUMMER CONCERT:8/07/2019		300.00		
26048	07/30/19	CAPEGA50 CAPE GAZETTE			2006
19-01455	ADVERTISING-POLICE OFFR.POSITN		110.00		
26049	07/30/19	CLEAND50 CLEAN DELAWARE, INC.			2006
19-01416	PORT.TOILET SERVICE:6/24-7/21		338.00		
26050	07/30/19	COMCAST COMCAST			2006
19-01453	BUSINESS INTERNET		147.19		
26051	07/30/19	DELFIRES DELAWARE STATE FIRE SCHOOL			2006
19-01454	LAW ENF.MEDICAL RESP.-SCHOOF		15.00		
26052	07/30/19	DELMAR00 DELMARVA TEMPORARY STAFFING			2006
19-01428	TRANS.TYPIST-E.MCGINN		81.00		
26053	07/30/19	DELTA005 DELTA DENTAL OF DELAWARE, INC			2006
19-01433	DENTAL INSURANCE:8/2019		934.18		
26054	07/30/19	DOMIN005 DOMINION DENTAL SERVICES, INC			2006
19-01450	DOMINION DENTAL:6/2019		98.32		
26055	07/30/19	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2006
19-01432	EYE INSURANCE COVERAGE-8/2019		105.12		
26056	07/30/19	FIRST050 FIRST STATE INSPECTION AGENCY			2006
19-01404	412 SUSSEX STR.-STEINHAUER		145.00		
19-01405	410 SUSSEX STR.-KADER		145.00		
19-01411	LOT.247 HERITAGE CREEK/ FERNMR		45.00		
19-01412	LOT.247 HERITAGE CREEK-FERNMR.		112.50		
19-01413	LOT.90 CANNERY VILLAGE-CAPSTON		112.50		
19-01414	413 YEW STREET-BIGJIM		112.50		
19-01415	215 HERITAGE RD.-MOSSA		50.00		
19-01434	LOT.130 HERITAGE CR.-FERNMOOR		90.00		
19-01435	211 GRIST MILL DR.-DAILY		40.00		
19-01436	108 FULHAM DRIVE-SULLIVAN		50.00		
19-01437	223 CHANDLER-LOT.10 SONI		112.50		
19-01438	LOT.130 HERITAGE CR-FERNMOOR		112.50		
			<u>1,127.50</u>		
26057	07/30/19	HILYA005 HILYARD'S BUSINESS SOLUTIONS			2006
19-01408	NEC SV9100 DIGITAL PHONE SYSTM		2,797.85		
26058	07/30/19	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2006
19-01452	ADVERTISING POLICE OFFICER POS		125.10		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
26059 19-01403	07/30/19	IRONS005 IRON SOURCE WHEEL BUSHING, GREASE FITTING	32.40		2006
26060 19-01449	07/30/19	KEVINS34 KEVIN SHORT 2019 SUMMER CONCERT:8/28/2019	750.00		2006
26061 19-01446 19-01448	07/30/19	LARRYLY LARRY LYNCH 2019 SUMMER CONCERT:8/31/2019 2019 SUMMER CONCERT:8/31/2019	500.00 550.00 <u>1,050.00</u>		2006
26062 19-01441	07/30/19	LEGALSHI LEGAL SHIELD LEGAL INSURANCE BILLING	116.65		2006
26063 19-01444	07/30/19	LINDAB50 LINDA BEEBE 2019 SUMMER CONCERT:8/14/2019	750.00		2006
26064 19-01443	07/30/19	MATTLAFF MATTHEW C. LAFFERTY 2019 SUMMER CONCERT:8/21/19	600.00		2006
26065 19-01406 19-01407 19-01423	07/30/19	PENNONI PENNONI ASSOCIATES INC. REVIEW OF CANNERY VILLAGE-PH.4 HERITAGE CREEK FRONT & CHESTNUT ST.IMPROVEMNT	2,525.00 10,091.00 1,498.75 <u>14,114.75</u>		2006
26066 19-01439 19-01440	07/30/19	PTAINC50 PTA/DELVAL INC. DATABASE MAINTENANCE DATABASE MAINTENANCE	3,535.00 3,535.00 <u>7,070.00</u>		2006
26067 19-01429	07/30/19	SCAT SCAT SCAT MEMBERSHIP	250.00		2006
26068 19-01457	07/30/19	SERVIC66 SERVICE TIRE TRUCK CENTERS #75-20 TIRES	600.00		2006
26069 19-01430 19-01431	07/30/19	STACONTR STAPLES ADVANTAGE DEPT DC S.PETRILLO-NOTARY STAMP 3 RING BINDERS, INDEX PAPER	26.31 54.00 <u>80.31</u>		2006
26070 19-01442	07/30/19	STANDA50 STANDARD INSURANCE COMPANY LIFE INS.BILLING:8/2019	172.42		2006
26071 19-01447	07/30/19	TYSHER50 TY SHERWOOD 2019 SUMMER CONCERT:8/31/2019	1,200.00		2006
26072 19-01427	07/30/19	YEAGE005 YEAGER LAW FIRM LEGAL BILLING: INV.#19	3,384.94		2006

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:	26	0	36,350.73	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	26	0	36,350.73	0.00

UTILITY

7377	07/30/19	ACSCHU50 AC SCHULTES OF DELAWARE, INC			2007
		19-01400 PAYMENT APPL.#2	78,637.50		
7378	07/30/19	BEL AIR BELAIR ROAD SUPPLY			2007
		19-01401 (6) METER SETS	2,988.24		
7379	07/30/19	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS			2007
		19-01402 YEARLY CALIBRATION	529.10		
7380	07/30/19	INTERC50 INTERCOASTAL TRADING, INC.			2007
		19-01420 550 GAL.OF HYPOCHLORITE	1,017.50		
7381	07/30/19	PENNONI PENNONI ASSOCIATES INC.			2007
		19-01424 REVISE PARK STREET CONCEPT	707.50		
7382	07/30/19	PENNONI PENNONI ASSOCIATES INC.			2007
		19-01425 WAGAMONS LOOP WATER SYSTEM	1,441.25		
7383	07/30/19	PENNONI PENNONI ASSOCIATES INC.			2007
		19-01426 PHASE 7-CONSTRUCTION SUPPORT	187.50		
7384	07/30/19	QUILLE50 QUILLEN SIGNS, LLC			2007
		19-01422 LETTERING OF NEW FORD F350	250.00		
7385	07/30/19	STANDA50 STANDARD INSURANCE COMPANY			2007
		19-01442 LIFE INS.BILLING:8/2019	66.08		
7386	07/30/19	YEAGE005 YEAGER LAW FIRM			2007
		19-01427 LEGAL BILLING: INV.#19	169.20		

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	10	0	85,993.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	85,993.87	0.00

Report Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	36	0	122,344.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	36	0	122,344.60	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	35,096.46	0.00	0.00	35,096.46
UTILITY FUND	9-20	85,993.87	0.00	0.00	85,993.87
	Year Total:	121,090.33	0.00	0.00	121,090.33
GENERAL FUND	X-01	1,254.27	0.00	0.00	1,254.27
Total of All Funds:		122,344.60	0.00	0.00	122,344.60

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	36,350.73	0.00	0.00	36,350.73
UTILITY FUND	20	85,993.87	0.00	0.00	85,993.87
Total of All Funds:		<u>122,344.60</u>	<u>0.00</u>	<u>0.00</u>	<u>122,344.60</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	35,096.46	0.00	0.00	0.00	35,096.46
UTILITY FUND	9-20	85,993.87	0.00	0.00	0.00	85,993.87
Year Total:		121,090.33	0.00	0.00	0.00	121,090.33
GENERAL FUND	X-01	1,254.27	0.00	0.00	0.00	1,254.27
Total of All Funds:		122,344.60	0.00	0.00	0.00	122,344.60