

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 07/09/19 to 07/09/19
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					
26005	07/09/19	227RE005 227 RENTAL			2002
19-01372	DUNK TANK/SPIN WHEEL RENTAL		289.58		
26006	07/09/19	ADVANT50 ADVANTECH INC.			2002
19-01364	KEYPAD CARD READER & INSTALL		779.99		
26007	07/09/19	BAKERPET BAKER PETROLEUM			2002
19-01369	FUEL BILLING: 6/2019		1,383.27		
26008	07/09/19	BRITT005 BRITTANY MORRIS			2002
19-01339	PARK SECURITY DEPOSIT REFUND		35.00		
26009	07/09/19	BURKEE50 BURKE EQUIPMENT COMPANY			2002
19-01373	CARTRIDGE/ASSY.WIP		116.63		
26010	07/09/19	CAPEGA50 CAPE GAZETTE			2002
19-01338	ADVERTISING:ZONING/POSITION		201.00		
26011	07/09/19	CIT-CHIE CITIZENS BANK			2002
19-01358	C/C BILLING STATEMENT		53.96		
26012	07/09/19	CIT-KR CITIZENS BANK			2002
19-01232	WINDOW STAMPED ENVELOPES		327.84		
19-01368	CITIZEN C/C STMNT: 6/26/2019		<u>1,373.38</u>		
			1,701.22		
26013	07/09/19	CLEAND50 CLEAN DELAWARE, INC.			2002
19-01335	PORT.TOILET RENTL:5/27-6/23/19		338.00		
26014	07/09/19	CONCO010 CONCORD PET FOODS- MILFORD			2002
19-01349	K-9 DOG FOOD		100.98		
26015	07/09/19	DELMAR25 DELMARVA POWER			2002
19-01334	ELECTRIC BILLING: 5/25-6/25/19		180.82		
26016	07/09/19	DELMAR25 DELMARVA POWER			2002
19-01351	ELECTRIC BILLING:5/25-6/25/19		565.71		
26017	07/09/19	DONDA005 DONDARSKI, LINDSAY			2002
19-01341	PARK SECURITY DEPOSIT REFUND		35.00		
26018	07/09/19	EDGIN005 EDGINTON, CHRIS			2002
19-01340	PARK SECURITY DEPOSIT REFUND		35.00		
26019	07/09/19	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2002
19-01371	EYE INSURANCE BILLING: 7/2019		105.12		
26020	07/09/19	FIRST050 FIRST STATE INSPECTION AGENCY			2002
19-01336	419 CHESTNUT STR.-JONES		40.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
26020	FIRST STATE INSPECTION AGENCY	Continued			
19-01352	LOT.164 HERITAGE CREEK		157.50		
19-01353	312 MARINERS CIR.		50.00		
19-01354	LOT.144 HERITAGE CREEK		112.50		
19-01355	LOT.137 CANNERY VILLAGE		112.50		
19-01356	131 UNION STREET		<u>112.50</u>		
			585.00		
26021	07/09/19	FRANK50 FRANK PREKUP			2002
19-01377	3 CUB.YRD.MULCH		60.00		
19-01378	6 CUBIC YARDS MULCH		120.00		
19-01379	6 YARDS BROWN MULCH		<u>120.00</u>		
			300.00		
26022	07/09/19	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2002
19-01337	ADVERTISING:CODE ENF.POSITION		150.46		
26023	07/09/19	KENT0010 KENTON, BRANDON			2002
19-01342	PARK SECURITY DEPOSIT REFUND		35.00		
26024	07/09/19	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			2002
19-01344	LEGAL SERVICES: 6/2019		4,050.00		
26025	07/09/19	LOW-MAIN LOWE'S			2002
19-01239	DOOR JAMB,MOLDING,BRISH		133.98		
19-01374	PINE LUMBER		46.31		
19-01375	PRIMED PINE-2ND FL.OFFICE		<u>39.19</u>		
			219.48		
26026	07/09/19	OFFIC005 STATE OF DELAWARE			2002
19-01367	HEALTH INS.BILLING: 7/2019		12,513.75		
26027	07/09/19	PENINS50 PENINSULA DRY CLEANERS			2002
19-01357	uniform drycleaning: 6/2019		11.50		
26028	07/09/19	PENNONI PENNONI ASSOCIATES INC.			2002
18-01356	PARKING LOT DRAINAGE IMPROVEMT		1,197.77		
26029	07/09/19	ROBBI005 ROBBINS, CHRISTINA			2002
19-01343	PARK SECURITY DEPOSIT REFUND		35.00		
26030	07/09/19	SHORESCA THE CARLSEN GROUP			2002
19-01366	SERVICE PKG./ADD'L.FILE CABINT		138.73		
26031	07/09/19	STACONTR STAPLES ADVANTAGE DEPT DC			2002
19-01345	OFFICE SUPPLIES		16.05		
19-01346	POST IT NOTES		<u>3.18</u>		
			19.23		
26032	07/09/19	UNITE005 UNITED RENTALS			2002
19-01259	BOOM RENTAL TO PRESS.WASH T.HL		562.55		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL			Continued		
26033	07/09/19	VERIZOPD VERIZON WIRELESS			2002
	19-01350	M2M SHARE ACCOUNT	5.02		
26034	07/09/19	XEROX51 XEROX CORPORATION			2002
	19-01361	BASE CHARGE/METER USAGE	39.97		
	19-01365	BASE CHARGE/ COPY CHARGES	444.68		
	19-01370	XEROX-BASE CHARGE/COPY CHARGE	<u>407.77</u>		
			892.42		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	30	0	26,637.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	30	0	<u>26,637.19</u>	<u>0.00</u>

MSA					
544	07/09/19	DELMAR25 DELMARVA POWER			2001
	19-01320	ELECTRIC BILLING: 5/25-6/25/19	8,787.04		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,787.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>8,787.04</u>	<u>0.00</u>

UTILITY					
7364	07/09/19	BAKERPET BAKER PETROLEUM			2003
	19-01369	FUEL BILLING: 6/2019	762.79		
7365	07/09/19	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2003
	19-01360	RESIDENTIAL TRASH SERVICE:6/19	25,624.44		
7366	07/09/19	CIT-KR CITIZENS BANK			2003
	19-01232	WINDOW STAMPED ENVELOPES	1,311.36		
	19-01368	CITIZEN C/C STMNT: 6/26/2019	<u>620.37</u>		
			1,931.73		
7367	07/09/19	DELMAR25 DELMARVA POWER			2003
	19-01333	ELECTRIC BILLING: 5/25-6/25/19	1,862.10		
7368	07/09/19	EASTE005 EASTERN SHORE COFFEE & WATER			2003
	19-01332	COOLER RENTAL/SPR.WATER	68.00		
7369	07/09/19	LOW-MAIN LOWE'S			2003
	19-01374	PINE LUMBER	86.50		
	19-01376	GUTTER,DOWNSPOUT, ELBOW	<u>106.06</u>		
			192.56		
7370	07/09/19	OFFIC005 STATE OF DELAWARE			2003
	19-01367	HEALTH INS.BILLING: 7/2019	3,538.27		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7371 19-01331	07/09/19	ONECAL50 ONE CALL CONCEPTS, INC. MS.UTILITY TICKETS: 6/2019	62.05		2003
7372 19-01366	07/09/19	SHORESCA THE CARLSEN GROUP SERVICE PKG./ADD'L.FILE CABINT	43.73		2003
7373 19-01259	07/09/19	UNITE005 UNITED RENTALS BOOM RENTAL TO PRESS.WASH T.HL	562.56		2003
7374 19-01361 19-01370	07/09/19	XEROX51 XEROX CORPORATION BASE CHARGE/METER USAGE XEROX-BASE CHARGE/COPY CHARGE	39.98 14.28 <u>54.26</u>		2003

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	34,702.49	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	11	0	34,702.49	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	42	0	70,126.72	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	42	0	70,126.72	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	30,328.51	175.00	0.00	30,503.51
UTILITY FUND	9-20	<u>34,702.49</u>	<u>0.00</u>	<u>0.00</u>	<u>34,702.49</u>
	Year Total:	65,031.00	175.00	0.00	65,206.00
GENERAL FUND	X-01	4,920.72	0.00	0.00	4,920.72
Total of All Funds:		<u>69,951.72</u>	<u>175.00</u>	<u>0.00</u>	<u>70,126.72</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	35,249.23	175.00	0.00	35,424.23
UTILITY FUND	20	34,702.49	0.00	0.00	34,702.49
Total of All Funds:		<u>69,951.72</u>	<u>175.00</u>	<u>0.00</u>	<u>70,126.72</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	30,328.51	0.00	0.00	0.00	30,328.51
UTILITY FUND	9-20	34,702.49	0.00	0.00	0.00	34,702.49
Year Total:		65,031.00	0.00	0.00	0.00	65,031.00
GENERAL FUND	X-01	4,920.72	0.00	0.00	0.00	4,920.72
Total of All Funds:		69,951.72	0.00	0.00	0.00	69,951.72