

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 08/27/19 to 08/27/19
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					
26139	08/27/19	BURKEE50 BURKE EQUIPMENT COMPANY			2015
19-01598		INNERTUBE	11.90		
26140	08/27/19	CEDAR005 CEDAR CREEK MASONRY			2015
19-00936		REPAIRS TO T.HALL FRONT STEPS	3,500.00		
26141	08/27/19	CLEAND50 CLEAN DELAWARE, INC.			2015
19-01605		PORT.TOILET RENTL:7/22-8/18/19	338.00		
26142	08/27/19	DELAW020 DELAWARE CORRECTIONAL IND.			2015
19-01583		AUX.PATROL SHIRTS	18.00		
19-01584		MPD AUX.BANNER	100.00		
19-01588		MPD KOOZIES	400.00		
			<u>518.00</u>		
26143	08/27/19	EASTERNS ESNTS, LLC.			2015
19-01579		(1)NEW DESKTOP COMPUTER	770.00		
26144	08/27/19	EASTERNS ESNTS, LLC.			2015
19-01585		PREVENTATIVE MAINTENANCE	166.25		
26145	08/27/19	EMERE005 EMERGENCY RESPONSE PROTOCOL			2015
19-01399		DOWNTOWN CAMERA SYSTEM	8,984.38		
26146	08/27/19	FIRST050 FIRST STATE INSPECTION AGENCY			2015
19-01594		203 LAVINIA STR.-PRESTON	40.00		
19-01595		LOT.20 WAGAMONS-TODD	40.00		
			<u>80.00</u>		
26147	08/27/19	GORMA005 GORMAN, CATHY H.			2015
19-01590		2019 CONCERT PERF: 8/31/19	125.00		
26148	08/27/19	GROWMARK GROWMARK FS, LLC			2015
19-01597		HELOSATE PLUS ADVANCED	632.50		
26149	08/27/19	HERSC005 HERSCHER, DAVID			2015
19-01592		2019 CONCERT PERF: 8/31/201*9	250.00		
26150	08/27/19	IRONS005 IRON SOURCE			2015
19-00625		SPREADER FOR KUBOTA 4X4	1,650.00		
26151	08/27/19	KRISROG KRISTY L ROGERS			2015
19-01582		ICMA CONF.REG.-REIMBURSEMENT	720.00		
26152	08/27/19	LAURA010 LAURA KARLIK			2015
19-01586		PETTY CASH REIMBURSEMENT	70.70		
26153	08/27/19	LAWMEN50 LAWMEN SUPPLY COMPANY			2015
19-01385		BALLISTIC VEST-RECRUIT SCHOOF	965.22		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
26154	08/27/19	MODER005 MODERN MARKETING			2015
19-01587		CHARGER SHAPED MAGNETS	418.76		
26155	08/27/19	SATTER50 SATTERFIELD & RYAN, INC.			2015
19-01599		SERVICE CALL-LIGHTING REPR.PRK	252.03		
26156	08/27/19	SOUTHSTA SOUTHERN STATES			2015
19-01576		COVER	23.12		
26157	08/27/19	STRATEGI STRATEGIC INSURANCE PARTNERS			2015
19-01593		DFIT W/C INS: 9/1/19-8/31/2020	39,485.00		
26158	08/27/19	TIMMO010 TIMMONS, FREDDIE L.			2015
19-01591		2019 CONCERT PERF: 8/31/2019	700.00		
26159	08/27/19	UNIVE010 UNIVERSITY OF DELAWARE			2015
19-01589		CLG GRANT PROGRAM	5,177.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	64,837.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	64,837.86	0.00

UTILITY					
7418	08/27/19	BEL AIR BELAIR ROAD SUPPLY			2016
19-01556		(6)COMPLETE WATER METER PITS	2,988.24		
7419	08/27/19	STRATEGI STRATEGIC INSURANCE PARTNERS			2016
19-01593		DFIT W/C INS: 9/1/19-8/31/2020	8,392.00		
7420	08/27/19	USABLU50 USA BLUE BOOK			2016
19-01604		FIRE HYDRANT RED PAINT	201.65		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	11,581.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	11,581.89	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	76,419.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	76,419.75	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	64,837.86	0.00	0.00	64,837.86
UTILITY FUND	9-20	11,581.89	0.00	0.00	11,581.89
Total of All Funds:		<u>76,419.75</u>	<u>0.00</u>	<u>0.00</u>	<u>76,419.75</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	64,837.86	0.00	0.00	64,837.86
UTILITY FUND	20	11,581.89	0.00	0.00	11,581.89
Total of All Funds:		<u>76,419.75</u>	<u>0.00</u>	<u>0.00</u>	<u>76,419.75</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	64,837.86	0.00	0.00	0.00	64,837.86
UTILITY FUND	9-20	11,581.89	0.00	0.00	0.00	11,581.89
Total of All Funds:		<u>76,419.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,419.75</u>