

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 08/06/19 to 08/06/19
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					
26073	08/06/19	AFLAC AFLAC			2008
19-01483	JULY 2019-2 P/PERIODS		706.58		
26074	08/06/19	AFTERHOU AFTER HOURS HEAT & AIR, LLC			2008
19-01472	A/C REPAIR-COOLERANT LOSS/REPL		415.00		
26075	08/06/19	AXONE005 AXON ENTERPRISES, INC.			2008
19-01468	YR.3 BILLING PF BODY CAMERAS		4,326.00		
26076	08/06/19	BESTAC50 BEST ACE HARDWARE			2008
19-01362	FIN HX NT USS/ SPL.LOCKWASH		9.08		
19-01363	USS HX CP		22.99		
19-01380	TOUCH N'FLOW PISTOL		9.99		
19-01387	TRIMMER LINE		39.99		
19-01417	INSECT SPRAY		32.95		
19-01421	BAR & CHAIN OIL		13.99		
			<u>128.99</u>		
26077	08/06/19	CAPEGA50 CAPE GAZETTE			2008
19-01493	ADVERTISING		518.00		
26078	08/06/19	COMCAST COMCAST			2008
19-01470	TV SERVICE		7.59		
19-01471	COMCAST BUSINESS VOICE		192.51		
			<u>200.10</u>		
26079	08/06/19	CONCO015 CONCORD PET FOODS & SUPPLIES			2008
19-01473	K9 DOG FOOD-XENA		39.55		
26080	08/06/19	DELMAR25 DELMARVA POWER			2008
19-01481	ELECTRIC BILLING: 6/26-7/25/19		179.93		
26081	08/06/19	DELMAR25 DELMARVA POWER			2008
19-01487	ELECTRIC BILLING: 6/26-7/25/19		16.87		
26082	08/06/19	DELMAR25 DELMARVA POWER			2008
19-01489	ELECTRIC BILLING: 6/26-7/25/19		411.23		
26083	08/06/19	DOMIN005 DOMINION DENTAL SERVICES, INC			2008
19-01485	DENTAL PREMIUM BILLING: 8/2019		102.72		
19-01486	DENTAL PREMIUM BILLING:7/2019		102.72		
19-01499	DENTAL INSURANCE:1/19 & 2/19		196.64		
			<u>402.08</u>		
26084	08/06/19	DPERS050 THE NORTHERN TRUST COMPANY			2008
19-01509	PENSION REMITTANCE: 7/2019		10,344.52		
26085	08/06/19	EASTE005 EASTERN SHORE COFFEE & WATER			2008
19-01498	BOTTLES WATER,COOLER RENTAL		7.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
26086	08/06/19	EASTERNS ESNTS, LLC.			2008
19-01491		OFF SITE REMOTE DAILY BACKUP	200.00		
19-01492		MONTHLY SUPPORT & MAINTENANCE	<u>389.00</u>		
			589.00		
26087	08/06/19	FIRST050 FIRST STATE INSPECTION AGENCY			2008
19-01475		166 W.SHORE DRIVE-TIMERMAN	145.00		
19-01501		LOT.28A PRESERVE ON BROAD	<u>112.50</u>		
			257.50		
26088	08/06/19	FUELA005 FUEL AUTOMOTIVE			2008
19-01409		#75-20-REPL.SUSP.CONTROL ARMS	1,653.91		
19-01482		#75-26-SUSP.STRUTS,ALIGNMENT	<u>3,250.16</u>		
			4,904.07		
26089	08/06/19	GRAVES50 GRAVES UNIFORMS			2008
19-01258		UNIFORMS FOR RECR.SCHOOOF	1,208.96		
19-01469		PATCH AND APPLICATION	<u>6.00</u>		
			1,214.96		
26090	08/06/19	HOWARDRI HOWARD L. RITTER & SONS, INC			2008
19-01503		TOP SOIL	276.40		
26091	08/06/19	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2008
19-01500		ADVERTISING	370.89		
26092	08/06/19	LAWMEN50 LAWMEN SUPPLY COMPANY			2008
19-01474		SPEER LAWMAN RHT 9MM AMMO	420.00		
26093	08/06/19	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			2008
19-01497		LEGAL BILLING: 7/2019	1,785.00		
26094	08/06/19	OFFIC005 STATE OF DELAWARE			2008
19-01502		HEALTH INSURANCE BILLING: 8/19	11,677.49		
26095	08/06/19	PENINS50 PENINSULA DRY CLEANERS			2008
19-01508		UNIFORM DRYCLEANING-7/2019	8.50		
26096	08/06/19	PETRI005 PETRILLO, SARAH			2008
19-01496		S.PETRILLO-GAS/MILEAGE REIMB.	40.11		
26097	08/06/19	QUICKSEA QUICK ACQUISITION LLC.			2008
19-01490		CRIMINAL BACKGROUND CHECK	48.00		
26098	08/06/19	SECURITY SECURITY INSTRUMENT			2008
19-01465		PRIMARY MONITORING/SERV.AGREEM	282.00		
26099	08/06/19	SHERMA50 SHERMAN HEATING OILS			2008
19-01484		LP GAS DELIVERY	9.60		
26100	08/06/19	SOUTHSTA SOUTHERN STATES			2008
19-01458		ASM-11 X 2BLACK WHEEL	42.76		

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

26101	08/06/19	STACONTR STAPLES ADVANTAGE DEPT DC 19-01494 SUPPLIES	48.11		2008
26102	08/06/19	UNIVER50 UNIVERSITY OF DELAWARE 19-01495 LOCAL.GOV'T MGMNT.FELLOWS PRGM.	3,042.00		2008
26103	08/06/19	VERIZOPD VERIZON WIRELESS 19-01464 CELL PHONE BILLING:6/17-7/16/1	115.18		2008
26104	08/06/19	WBMAS005 W.B. MASON CO., INC 19-01463 COPY PAPER	144.72		2008
26105	08/06/19	WYOMIN50 WYOMING MILLWORK CO. 19-01460 PREM.TREATED LUMBER	130.60		2008
26106	08/06/19	XEROX51 XEROX CORPORATION 19-01507 BASE CHARGE/ PHOTOCOPIES	32.49		2008

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	34	0	43,135.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	34	0	43,135.73	0.00

MSA

545	08/06/19	DELMAR25 DELMARVA POWER 19-01488 ELECTRIC BILLING:6/26-7/25/19	8,794.31		2009
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Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,794.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,794.31	0.00

UTILITY

7387	08/06/19	BESTAC50 BEST ACE HARDWARE 19-01418 SPRAY PAINT-BLACK	6.99		2010
		19-01419 SCREW STAR H/L 9x3 #5	29.99		
		19-01461 CONCRETE SCREWS,PAINT,	19.98		
		19-01467 PREMIUM FLAT PAINT BRUSHES	21.98		
			78.94		
7388	08/06/19	CAPEGA50 CAPE GAZETTE 19-01493 ADVERTISING	844.03		2010
7389	08/06/19	CINTAS50 CINTAS FIRST AID & SAFETY 19-01459 EYE WASH STATION SERVICE CHECK	255.33		2010
7390	08/06/19	DELMAR25 DELMARVA POWER 19-01478 ELECTRIC BILLING:6/26-7/25/19	2,026.48		2010

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
UTILITY			Continued		
7391	08/06/19	DPERS050 THE NORTHERN TRUST COMPANY			2010
19-01509		PENSION REMITTANCE: 7/2019	1,206.52		
7392	08/06/19	EASTE005 EASTERN SHORE COFFEE & WATER			2010
19-01477		BOTTLES WATER,CUPS	23.00		
7393	08/06/19	OFFIC005 STATE OF DELAWARE			2010
19-01502		HEALTH INSURANCE BILLING: 8/19	3,538.27		
7394	08/06/19	ONECAL50 ONE CALL CONCEPTS, INC.			2010
19-01480		MS.UTILITY TICKETS-7/2019	109.13		
7395	08/06/19	STACONTR STAPLES ADVANTAGE DEPT DC			2010
19-01494		SUPPLIES	17.62		
7396	08/06/19	USABLU50 USA BLUE BOOK			2010
19-01506		HACH FLUORIDE REAGENT	259.92		
7397	08/06/19	VERIZOPD VERIZON WIRELESS			2010
19-01464		CELL PHONE BILLING:6/17-7/16/1	146.94		
7398	08/06/19	WBMAS005 W.B. MASON CO., INC			2010
19-01463		COPY PAPER	48.24		
7399	08/06/19	WILLI015 WILLIAM STEELE WELDING & FABR.			2010
19-01505		WELDING & FABRIC.HANDRAILS	75.00		
7400	08/06/19	XEROX51 XEROX CORPORATION			2010
19-01507		BASE CHARGE/ PHOTOCOPIES	32.48		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	8,661.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	8,661.90	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	49	0	60,591.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	49	0	60,591.94	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	42,872.60	0.00	0.00	42,872.60
UTILITY FUND	9-20	8,661.90	0.00	0.00	8,661.90
	Year Total:	51,534.50	0.00	0.00	51,534.50
GENERAL FUND	X-01	9,057.44	0.00	0.00	9,057.44
Total of All Funds:		60,591.94	0.00	0.00	60,591.94

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	51,930.04	0.00	0.00	51,930.04
UTILITY FUND	20	8,661.90	0.00	0.00	8,661.90
Total of All Funds:		<u>60,591.94</u>	<u>0.00</u>	<u>0.00</u>	<u>60,591.94</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	42,872.60	0.00	0.00	0.00	42,872.60
UTILITY FUND	9-20	<u>8,661.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,661.90</u>
Year Total:		51,534.50	0.00	0.00	0.00	51,534.50
GENERAL FUND	x-01	9,057.44	0.00	0.00	0.00	9,057.44
Total of All Funds:		<u><u>60,591.94</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>60,591.94</u></u>