

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 10/08/19 to 10/08/19
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					
26276	10/08/19	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2035
19-01798	CONTAINER FEE-210 FRONT STR.		60.00		
26277	10/08/19	CAPEGA50 CAPE GAZETTE			2035
19-01785	ADVERTISING:POSITIONS/ROAD PH		532.80		
26278	10/08/19	DELMAR25 DELMARVA POWER			2035
19-01802	ELECTRIC BILLING:8/27-9/25/19		196.52		
26279	10/08/19	EASTE005 EASTERN SHORE COFFEE & WATER			2035
19-01786	SPRING WATER/ COOLER RENTAL		25.24		
26280	10/08/19	FIRST050 FIRST STATE INSPECTION AGENCY			2035
19-01791	215 CHANDLER STREET		112.50		
20-00010	147 HERITAGE CREEK-FERNMOOR		145.00		
20-00016	1 THE SQUARE		101.50		
20-00017	116 FRONT STREET		1,278.00		
20-00018	LOT.229 HERITAGE CREEK		112.50		
20-00019	LOT.230 HERITAGE CREEK		112.50		
20-00020	LOT.231 HERITAGE CREEK		112.50		
20-00021	LOT.232 HERITAGE CREEK		112.50		
20-00022	LOT.233 HERITAGE CREEK		112.50		
			<u>2,199.50</u>		
26281	10/08/19	GENERALC GENERAL CODE			2035
20-00009	ANNUAL MAINTENANCE		1,195.00		
26282	10/08/19	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2035
19-01789	ADVERTISING		316.77		
26283	10/08/19	JERRYSPA JERRY'S INC. PAVING/EXCAVATING			2035
19-01801	SAND STREET PAVEMENT IMPROVEMT		19,976.00		
26284	10/08/19	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			2035
19-01790	LEGAL FEES		1,900.00		
26285	10/08/19	MELIN010 MELINDA RIBINSKY			2035
19-01787	M.RIBINSKY-GAS MILEAGE REIMB.		35.43		
26286	10/08/19	PENINS50 PENINSULA DRY CLEANERS			2035
19-01803	UNIFORM DRYCLEANING		32.50		
26287	10/08/19	STOCK005 STOCKLEY MATERIALS, LLC.			2035
20-00023	US BLUE LINE FLAG W/ RED		40.00		
26288	10/08/19	STRATEGI STRATEGIC INSURANCE PARTNERS			2035
20-00014	ARGONAUT INSURANCE RENEWAL		66,025.57		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
26289 20-00013	10/08/19	THEOKANA THEODORE J. KANAKOS MILEAGE REIMBURSEMENT	24.85		2035
26290 19-01788	10/08/19	THEOKANA THEODORE J. KANAKOS GAS MILEAGE REIMBURSEMENT	164.81		2035
26291 19-01795 19-01796	10/08/19	TRENT005 TRENTON BLOCK OF DELAWARE, INC CR6 CRUSHER RUN CR6 CRUSHER RUN	359.94 359.94 <u>719.88</u>		2035
26292 20-00024	10/08/19	TRENT005 TRENTON BLOCK OF DELAWARE, INC #57 3/4" CLEAN STONE	404.40		2035
26293 19-01784	10/08/19	TRIDE005 TRIDENT INSURANCE SERVICES INSURANCE CLAIM/ LAWSUIT	583.75		2035
26294 19-01792	10/08/19	XEROX51 XEROX CORPORATION XEROX COPIES:8/21-9/21/2019	33.90		2035

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	94,466.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	94,466.92	0.00

UTILITY					
7467 19-01793	10/08/19	BEL AIR BELAIR ROAD SUPPLY FEDERAL STREET ST.JOHNS CHURCH	529.95		2036
7468 19-01799	10/08/19	BLUEH010 BLUE HEN DISPOSE-ALL, INC. RES.TRASH SERVICE: 9/2019	25,624.44		2036
7469 19-01800	10/08/19	DELMAR25 DELMARVA POWER ELECTRIC BILLING: 8/27-9/25/19	1,613.95		2036
7470 19-01794	10/08/19	EASTE005 EASTERN SHORE COFFEE & WATER SPRING WATER/ RENTAL	9.08		2036
7471 19-01797	10/08/19	ONECAL50 ONE CALL CONCEPTS, INC. MS.UTILITY TICKETS: 9/2019	78.01		2036
7472 20-00014	10/08/19	STRATEGI STRATEGIC INSURANCE PARTNERS ARGONAUT INSURANCE RENEWAL	9,847.43		2036
7473 19-01792	10/08/19	XEROX51 XEROX CORPORATION XEROX COPIES:8/21-9/21/2019	33.89		2036

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

UTILITY	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	37,736.75	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>7</u>	<u>0</u>	<u>37,736.75</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	26	0	132,203.67	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>26</u>	<u>0</u>	<u>132,203.67</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	69,776.82	0.00	0.00	69,776.82
UTILITY FUND	0-20	<u>9,847.43</u>	<u>0.00</u>	<u>0.00</u>	<u>9,847.43</u>
	Year Total:	79,624.25	0.00	0.00	79,624.25
GENERAL FUND	9-01	24,690.10	0.00	0.00	24,690.10
UTILITY FUND	9-20	<u>27,889.32</u>	<u>0.00</u>	<u>0.00</u>	<u>27,889.32</u>
	Year Total:	52,579.42	0.00	0.00	52,579.42
Total of All Funds:		<u>132,203.67</u>	<u>0.00</u>	<u>0.00</u>	<u>132,203.67</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	94,466.92	0.00	0.00	94,466.92
UTILITY FUND	20	37,736.75	0.00	0.00	37,736.75
Total of All Funds:		<u>132,203.67</u>	<u>0.00</u>	<u>0.00</u>	<u>132,203.67</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	69,776.82	0.00	0.00	0.00	69,776.82
UTILITY FUND	0-20	9,847.43	0.00	0.00	0.00	9,847.43
Year Total:		79,624.25	0.00	0.00	0.00	79,624.25
GENERAL FUND	9-01	24,690.10	0.00	0.00	0.00	24,690.10
UTILITY FUND	9-20	27,889.32	0.00	0.00	0.00	27,889.32
Year Total:		52,579.42	0.00	0.00	0.00	52,579.42
Total of All Funds:		132,203.67	0.00	0.00	0.00	132,203.67