

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 11/19/19 to 11/19/19
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					
26416	11/19/19	CONCO010 CONCORD PET FOODS- MILFORD			2056
20-00197	K9 DOG FOOD		51.99		
26417	11/19/19	DAVIS005 DAVIS BOWEN & FRIEDEL, INC.			2056
20-00198	REFUND H.O.B TO D.B.F		1,000.00		
26418	11/19/19	DELAWA60 DELAWARE POLICE CHIEFS' COUNCI			2056
20-00201	2020 MEMBERSHIP:LONGO/HARVEY		300.00		
26419	11/19/19	DELAWA60 DELAWARE POLICE CHIEFS' COUNCI			2056
20-00202	(3)GUEST FOR XMAS DINNER		105.00		
26420	11/19/19	EMERG005 EMERGENCY RESPONSE PROTOCOL			2056
20-00195	SMA SERVICES FOR 11/2019		225.00		
26421	11/19/19	FIRST050 FIRST STATE INSPECTION AGENCY			2056
20-00188	DOGFISH BREWERY-6 VILLAGE CENT		70.00		
20-00189	208 FED.STR.-RICHARDSON		20.00		
20-00190	LOT.59 CANNERY VILLAGE-CAPSTON		112.50		
20-00191	LOT.241 HERITAGE CRK.-FERNMOOR		112.50		
20-00192	122 MULBERRY STR-RANCH VIEGO		750.00		
20-00207	146 W.SHORE DR.-HIGGS		145.00		
20-00219	LOT.211 HERITAGE CREEK		112.50		
20-00220	LOT.210 HERITAGE CREEK		112.50		
20-00221	LOT.185 HERITAGE CRK-FERNMOOR		112.50		
20-00222	215 CHANDLER STR-INSIGHT		112.50		
20-00223	LOT.136 HERITAGE CRK/EXTRA TRP		157.50		
			<u>1,817.50</u>		
26422	11/19/19	FUELA005 FUEL AUTOMOTIVE			2056
20-00196	#75-20 OIL CHANGE		218.69		
26423	11/19/19	GRAVES50 GRAVES UNIFORMS			2056
20-00199	18" CLIP NAVY TIE		6.25		
26424	11/19/19	HEROI005 HERO INDUSTRIES, INC.			2056
20-00194	250 CUSTOM HERO PLUSH DOGS		2,400.00		
26425	11/19/19	IRONS005 IRON SOURCE			2056
20-00211	RUBBER CUT EDGE & DEFLECT.KIT		485.00		
20-00218	CURB GUARD KIT		260.00		
			<u>745.00</u>		
26426	11/19/19	MELIN005 MELINDA RIBINSKY			2056
20-00226	PETTY CASH-REIMBURSEMENT		210.68		
26427	11/19/19	PARKO005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2056
20-00209	LEGAL BILLING: 10/2019		5,734.39		

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

GENERAL Continued

26428	11/19/19	STACONTR STAPLES ADVANTAGE DEPT DC			2056
20-00200		SUPPLIES	45.16		
26429	11/19/19	STANDA50 STANDARD INSURANCE COMPANY			2056
20-00225		LIFE INSURANCE BILLING 11/2019	149.92		
26430	11/19/19	VERIZO33 VERIZON			2056
20-00206		TELEPHONE: 11/4-12/03/2019	429.49		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	13,439.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	13,439.07	0.00

UTILITY

7517	11/19/19	BAKERPET BAKER PETROLEUM			2057
20-00216		113 CHANDLER STR-PROPANE	65.71		
20-00217		210 FRONT STR-PROPANE	163.61		
			<u>229.32</u>		
7518	11/19/19	BEL AIR BELAIR ROAD SUPPLY			2057
20-00168		(6)COMPLETE WATER METER PITS	3,136.80		
7519	11/19/19	BLUEHE50 BLUE HEN SPRING WORKS, INC			2057
20-00175		REPAIRS ON T6	1,255.06		
7520	11/19/19	DEPTNATU STATE OF DELAWARE			2057
20-00204		LOAN #21000079 INTEREST	1,984.64		
7521	11/19/19	DEPTNATU STATE OF DELAWARE			2057
20-00205		LOAN #21000078 INTEREST	786.76		
7522	11/19/19	ENVIRO05 ENVIROTECH ENV.CONSULTING, INC			2057
20-00160		PHASE 1 ENVIR.SITE ASSESSMENT	1,400.00		
7523	11/19/19	FISHERAU FISHER AUTO PARTS			2057
20-00213		WIPER BLADES,OIL,OIL FILTER	428.67		
7524	11/19/19	HERTRI50 HERTRICH'S OF MILFORD, LTD			2057
20-00165		T1 REPAIRS FOR LACK OF POWER	921.83		
7525	11/19/19	PARK0005 PARKOWSKI,GUERKE & SWAYZE,P.A.			2057
20-00209		LEGAL BILLING: 10/2019	244.40		
7526	11/19/19	SERVIC66 SERVICE TIRE TRUCK CENTERS			2057
20-00161		TIRES FOR #T6	766.00		
7527	11/19/19	SOUTHSTA SOUTHERN STATES			2057
20-00210		(2) PR.WORK BOOTS	332.96		

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

UTILITY			Continued	
7528	11/19/19	STANDA50 STANDARD INSURANCE COMPANY		2057
20-00225		LIFE INSURANCE BILLING 11/2019	66.08	
7529	11/19/19	VERIZO33 VERIZON		2057
20-00208		TELEPHONE BILLING:11/4-12/3/19	144.73	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	11,697.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>13</u>	<u>0</u>	<u>11,697.25</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	28	0	25,136.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>28</u>	<u>0</u>	<u>25,136.32</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	12,439.07	0.00	1,000.00	13,439.07
UTILITY FUND	0-20	11,697.25	0.00	0.00	11,697.25
Total of All Funds:		<u>24,136.32</u>	<u>0.00</u>	<u>1,000.00</u>	<u>25,136.32</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	12,439.07	0.00	1,000.00	13,439.07
UTILITY FUND	20	11,697.25	0.00	0.00	11,697.25
Total of All Funds:		<u>24,136.32</u>	<u>0.00</u>	<u>1,000.00</u>	<u>25,136.32</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	12,439.07	0.00	0.00	0.00	12,439.07
UTILITY FUND	0-20	11,697.25	0.00	0.00	0.00	11,697.25
Total of All Funds:		<u>24,136.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,136.32</u>