

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 11/05/19 to 11/05/19  
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					
26361	11/05/19	ARENAS ARENA'S AT THE AIRPORT			2049
20-00113	SCAT STEER BREAKFAST:11/6/19		11.00		
26362	11/05/19	BAKERPET BAKER PETROLEUM			2049
20-00128	FUEL BILLING: 10/2019		1,583.75		
26363	11/05/19	BESTAC50 BEST ACE HARDWARE			2049
20-00026	ROLLER COVER,PAINT BRUSH,FRAME		30.56		
20-00027	RYL EXT FLT LTX NTRL		27.99		
20-00058	10" SHOE HANDLE WIRE BRUSH		18.36		
20-00061	FABRIC WEEEDBLOCK		95.91		
20-00075	ROLLER FRAME		11.97		
20-00084	MOTOR OIL #75-30		6.98		
20-00116	AIR FILTERS		19.96		
20-00117	AIR FILTER REPLACEMENT		9.98		
20-00122	GRADE STAKES		27.90		
			<u>249.61</u>		
26364	11/05/19	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2049
20-00137	TRASH ROLL OFF		62.00		
26365	11/05/19	CAPEGA50 CAPE GAZETTE			2049
20-00126	ADVERTISING: CERT.POLICE OFFR.		512.80		
26366	11/05/19	CAPEGA50 CAPE GAZETTE			2049
20-00155	ESHAM-PUBLIC HEARING		81.90		
26367	11/05/19	CINTAS50 CINTAS FIRST AID & SAFETY			2049
20-00151	MEDICAL BOX CHECK/REFILL		41.03		
26368	11/05/19	COFFA005 COFFARO, MICHELA			2049
20-00110	EARTH DAY ASSORTMENT		101.08		
20-00111	REIMBURSEMENT FOR CH.COMMERCE		30.00		
			<u>131.08</u>		
26369	11/05/19	CONCO010 CONCORD PET FOODS- MILFORD			2049
20-00104	K-9 DOG FOOD		46.99		
26370	11/05/19	DELMAR25 DELMARVA POWER			2049
20-00124	ELECTRIC BILLING:9/26-10/24/19		398.45		
26371	11/05/19	DELMAR25 DELMARVA POWER			2049
20-00132	ELECTRIC BILLING:9/26-10/24/19		16.79		
26372	11/05/19	DELMAR25 DELMARVA POWER			2049
20-00138	ELECTRIC BILLING:9/26-10/24/19		174.13		
26373	11/05/19	DELMAR25 DELMARVA POWER			2049
20-00153	ELECTRIC BILLING:9/26-10/24/19		251.51		

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PO #		Description			Contract
GENERAL			Continued		
26374	11/05/19	DELTA005 DELTA DENTAL OF DELAWARE, INC			2049
20-00102		DENTAL INS: 11/2019	896.54		
26375	11/05/19	DOMIN005 DOMINION DENTAL SERVICES, INC			2049
20-00094		DENTAL INSURANCE: 11/2019	102.72		
26376	11/05/19	DOVERE50 DOVER ELECTRIC SUPPLY CO. INC			2049
20-00114		LIGHT REPLACEMENTS	327.12		
26377	11/05/19	DPERS050 THE NORTHERN TRUST COMPANY			2049
20-00131		PENSION REMITTANCE: 10/2019	8,964.68		
26378	11/05/19	EASTE005 EASTERN SHORE COFFEE & WATER			2049
20-00154		SPRING WATER/ RENTAL	28.78		
26379	11/05/19	EASTERNS ESNTS, LLC.			2049
20-00106		OFF SITE REMOTE DAILY BACKUP	200.00		
20-00107		MONTHLY SUPPORT & MAINTENANCE	389.00		
20-00144		COMPUTER INSTALL	192.50		
			<u>781.50</u>		
26380	11/05/19	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2049
20-00103		EYE INSURANCE COVERAGE:11/2019	105.12		
26381	11/05/19	FIRST050 FIRST STATE INSPECTION AGENCY			2049
20-00123		FOOD LION-110 BROADKILL ROAD	720.00		
20-00156		LOT.29A PERSERVE ON BROADKILL	112.50		
20-00157		HICE/ 323 MARINERS CIRCLE	50.00		
20-00158		LOT.29B PRESERVE/ CAPSTONE	112.50		
			<u>995.00</u>		
26382	11/05/19	FUELA005 FUEL AUTOMOTIVE			2049
20-00045		ENGINE VALVE COVER GKT#75-20	777.29		
20-00121		#75-27 OIL CHANGE	95.06		
			<u>872.35</u>		
26383	11/05/19	GALLSI50 GALLS, LLC			2049
19-01032		2018 DODGE CHRGR.ACCESSORIES	246.36		
26384	11/05/19	HOWARDRI HOWARD L. RITTER & SONS, INC			2049
20-00139		5.75 TONS OF FILL DIRT	46.00		
26385	11/05/19	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2049
20-00141		ADVERTISING: CERT.POLICE OFFR.	378.70		
26386	11/05/19	JOHNC005 JOHN COLLIER			2049
20-00149		REIMBURSE 1/2 ASFPM DUES	82.50		
26387	11/05/19	KRISROG KRISTY L ROGERS			2049
20-00145		ICMA CONFERENCE: MILEAGE	113.68		
20-00146		REIMB.COURSE FEE/FALL BLOCK	1,610.95		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
26387	KRISTY L ROGERS	Continued			
20-00147	ICMA CONFERENCE REIMBURSEMENT		<u>1,645.87</u>		
			3,370.50		
26388	11/05/19	OFFIC005 STATE OF DELAWARE			2049
20-00109	HEALTH INSURANCE BILLING:11/19		11,677.49		
26389	11/05/19	PENINS50 PENINSULA DRY CLEANERS			2049
20-00142	UNIFORM DRYCLEANING: 10/2019		18.00		
26390	11/05/19	PEPPER50 PEPPERS GREENHOUSE			2049
20-00134	(1)SUNSET MAPLE		129.00		
26391	11/05/19	QUILL050 QUILL			2049
20-00143	TONERS & FOLDERS		421.95		
26392	11/05/19	ROGERS51 ROGERS SIGN CO., INC.			2049
20-00115	REPR.MAGNOLIA STR-FLAGPOLE ROP		239.70		
26393	11/05/19	SECURITY SECURITY INSTRUMENT			2049
20-00150	SERV.AGREEMENT/MONITORING		282.00		
26394	11/05/19	SHERMA50 SHERMAN HEATING OILS			2049
20-00148	LP GAS-UNIT-B		9.60		
26395	11/05/19	SHORESCA THE CARLSEN GROUP			2049
20-00133	SERV.PKG./ ADD'L.FILE CABINET		134.50		
26396	11/05/19	SNYDE005 SNYDER'S CLASSIC CLEAN			2049
20-00108	OFFICE CLEANING: 10/2019		600.00		
26397	11/05/19	STOCK005 STOCKLEY MATERIALS, LLC.			2049
20-00140	RED MULCH		37.00		
26398	11/05/19	TIDEWATE TIDEWATER ENVIRONMENTAL			2049
20-00105	SEWER BILLING:7/13-10/17/19		105.03		
26399	11/05/19	TOWNOFBR TOWN OF BRIDGEVILLE			2049
20-00112	(2)SCAT RESV.:11/6/19		50.00		
26400	11/05/19	VERIZOPD VERIZON WIRELESS			2049
20-00125	M2M SHARE ACCOUNT		5.02		
26401	11/05/19	WYOMIN50 WYOMING MILLWORK CO.			2049
20-00129	LINE POSTS/ 11' RAILS		370.38		
26402	11/05/19	XEROX51 XEROX CORPORATION			2049
20-00127	BASE CHARGE/ PRINT CHARGES		34.28		
26403	11/05/19			11/05/19 VOID	0 (Void Reason: FAX CONFIRMATION PRI)

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
26404 19-01820	11/05/19	KAPAT005 KAPATANIC, DAN REIMB.FOR (3)MAGNETIC SIGNS	60.00		2050
26405 20-00152	11/05/19	DELMAR25 DELMARVA POWER ELECTRIC BILLING:9/26-10/24/19	9,284.67		2053
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			44	1	44,217.53
			0	0	0.00
			<u>44</u>	<u>1</u>	<u>44,217.53</u>
MSA					
546 20-00159	11/05/19	DELMAR25 DELMARVA POWER ELECTRIC BILLING:9/26-10/24/19	9,284.67	11/05/19 VOID	2052 (Void Reason: PAID FROM GEN.FUND)
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			0	1	0.00
			0	0	0.00
			<u>0</u>	<u>1</u>	<u>9,284.67</u>
UTILITY					
7499 20-00011	11/05/19	ACSCHU50 AC SCHULTES OF DELAWARE, INC DRILLING OF TEST WELL	10,486.00		2051
7500 20-00128	11/05/19	BAKERPET BAKER PETROLEUM FUEL BILLING: 10/2019	660.10		2051
7501 20-00025	11/05/19	BESTAC50 BEST ACE HARDWARE CONCRETE SEALER,UNION,ADAPTER	21.24		2051
		20-00057 ACE LATEX GLOVES	23.97		
		20-00059 1/2" X 3/8" HEX BUSHING	5.98		
		20-00060 VALVE BALL,HEX GALV.BSUHING	19.56		
		20-00062 EMPTY PAINT CAN	23.96		
		20-00063 SCREW STAR	29.99		
		20-00072 HEAT CABLE,PIPE INSUL.VINYL	39.98		
		20-00118 WIRE-STEEL GALV.	4.99		
		20-00119 BULB T8 G13 CW 24" 17W	26.97		
			<u>196.64</u>		
7502 20-00151	11/05/19	CINTAS50 CINTAS FIRST AID & SAFETY MEDICAL BOX CHECK/REFILL	38.73		2051
7503 20-00120	11/05/19	DELAWA66 DELAWARE RURAL WATER ASSOC. (1) EXPO ATTENDEE REGISTRATION	50.00		2051
7504 20-00135	11/05/19	DELMAR25 DELMARVA POWER ELECTRIC BILLING:9/26-10/24/19	1,576.82		2051
7505 20-00131	11/05/19	DPERS050 THE NORTHERN TRUST COMPANY PENSION REMITTANCE: 10/2019	1,097.42		2051

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UTILITY			Continued		
7506	11/05/19	EASTE005 EASTERN SHORE COFFEE & WATER			2051
20-00130		SPRING WATER/ RENTAL	30.32		
7507	11/05/19	OFFIC005 STATE OF DELAWARE			2051
20-00109		HEALTH INSURANCE BILLING:11/19	3,538.27		
7508	11/05/19	ONECAL50 ONE CALL CONCEPTS, INC.			2051
20-00136		MS.UTILITY TKTS.:10/2019	62.64		
7509	11/05/19	SHORESCA THE CARLSEN GROUP			2051
20-00133		SERV.PKG./ ADD'L.FILE CABINET	39.50		
7510	11/05/19	XEROX51 XEROX CORPORATION			2051
20-00127		BASE CHARGE/ PRINT CHARGES	34.28		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	17,810.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	17,810.72	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	2	62,028.25	9,284.67
Direct Deposit:	0	0	0.00	0.00
Total:	56	2	62,028.25	9,284.67

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	35,541.06	0.00	0.00	35,541.06
UTILITY FUND	0-20	<u>17,810.72</u>	<u>0.00</u>	<u>0.00</u>	<u>17,810.72</u>
	Year Total:	53,351.78	0.00	0.00	53,351.78
GENERAL FUND	9-01	60.00	0.00	0.00	60.00
GENERAL FUND	X-01	8,616.47	0.00	0.00	8,616.47
Total of All Funds:		<u>62,028.25</u>	<u>0.00</u>	<u>0.00</u>	<u>62,028.25</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	44,217.53	0.00	0.00	44,217.53
UTILITY FUND	20	17,810.72	0.00	0.00	17,810.72
Total of All Funds:		<u>62,028.25</u>	<u>0.00</u>	<u>0.00</u>	<u>62,028.25</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	35,541.06	0.00	0.00	0.00	35,541.06
UTILITY FUND	0-20	17,810.72	0.00	0.00	0.00	17,810.72
Year Total:		53,351.78	0.00	0.00	0.00	53,351.78
GENERAL FUND	9-01	60.00	0.00	0.00	0.00	60.00
GENERAL FUND	X-01	8,616.47	0.00	0.00	0.00	8,616.47
Total of All Funds:		62,028.25	0.00	0.00	0.00	62,028.25