

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 12/10/19 to 12/10/19  
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					
26474	12/10/19	227RE005 227 RENTAL			2060
20-00332	HEDGE TRIMMER RENTAL		58.50		
26475	12/10/19	BESTAC50 BEST ACE HARDWARE			2060
20-00176	CABLE TIES		63.96		
20-00214	CABLE TIES		58.91		
20-00224	DOOR HANDLE FOR 2ND FL.BATHRM		29.99		
20-00229	NUTS,BOLTS-FOR GENERAL USE		44.76		
20-00309	PAINT BRUSH		6.59		
20-00310	TARP SILVER/BLACK		79.99		
20-00311	CABLE TIES		114.92		
20-00313	LED C6 MULTI LIGHTS		91.14		
20-00314	REPAIRS TO FRONT DOOR AREA		72.95		
20-00317	LED C6 MULTI LIGHTS/ROPE LIGHT		108.70		
20-00318	CHRISTMAS LIGHTING		5.98		
20-00319	LED C6 LIGHTS		27.97		
20-00320	EXT.CORDS,POWER STRIP,EXT.		406.95		
			<u>1,112.81</u>		
26476	12/10/19	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2060
20-00334	CONTAINER FEE		60.00		
26477	12/10/19	CIT-CHIE CITIZENS BANK			2060
20-00344	BUSINESS CARD BOOK HOLDER		2,055.99		
26478	12/10/19	DATAG005 DATAGUARD, INC.			2060
20-00342	EXECUTIVE CONSOLE		45.00		
26479	12/10/19	DELMAR00 DELMARVA TEMPORARY STAFFING			2060
20-00330	TRANS.TYPIST-4.25 HOURS		76.50		
26480	12/10/19	DPERS050 THE NORTHERN TRUST COMPANY			2060
20-00345	PENSION REMITTANCE: 11/2019		9,227.15		
26481	12/10/19	FIRST050 FIRST STATE INSPECTION AGENCY			2060
20-00323	251 HERITAGE CREEK-FERNMOOR		145.00		
20-00324	258 HERITAGE CREEK-FERNMOOR		145.00		
20-00325	131 WAGAMONS WEST-JBBUILDERS		145.00		
			<u>435.00</u>		
26482	12/10/19	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			2060
20-00329	LEGAL BILLING:10/19 & 11/19		9,545.00		
26483	12/10/19	MELIN005 MELINDA RIBINSKY			2060
20-00346	PETTY CASH REIMBURSEMENT		186.20		
26484	12/10/19	PENINS50 PENINSULA DRY CLEANERS			2060
20-00343	UNIFORM DRYCLEANING: 11/2019		19.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL			Continued		
26485	12/10/19	PENNONI PENNONI ASSOCIATES INC.			2060
20-00230	108 FEDERAL STREET		120.00		
20-00231	MILTON FD.SPECIAL USE REVIEW		900.00		
20-00232	HERITAGE CRK.-SERV.THR 11/03/1		<u>3,730.00</u>		
			4,750.00		
26486	12/10/19	PKS PKS & COMPANY, P.A.			2060
20-00331	AUDIT PREPARATION FOR FY 19		9,000.00		
26487	12/10/19	SHERMA50 SHERMAN HEATING OILS			2060
20-00303	LP GAS DELIVERY		17.27		
20-00304	LP GAS DELIVERY UNIT C		8.64		
20-00305	LP GAS DELIVERY-UNIT B		19.19		
20-00306	LP GAS DELIVERY-UNIT A		<u>17.27</u>		
			62.37		
26488	12/10/19	TRENT005 TRENTON BLOCK OF DELAWARE, INC			2060
20-00341	MASON SAND		24.99		
26489	12/10/19	VERIZOPD VERIZON WIRELESS			2060
20-00326	M2M ACCOUNT SHARE		5.02		
26490	12/10/19	WYOMIN50 WYOMING MILLWORK CO.			2060
20-00337	2 X 4 X 96"LUMBER		10.83		
26491	12/10/19	XEROX51 XEROX CORPORATION			2060
20-00322	BASE CHARGE/ PHOTOCOPIES		420.87		
26492	12/10/19	XEROX51 XEROX CORPORATION			2060
20-00308	BASE CHARGE/ PRINT CHARGES		42.59		
26493	12/10/19	GLOCKI50 GLOCK INC.			2061
19-01348	(10)NEW GLOCK GUNS		1,335.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	20	0		38,473.32
	Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>
	Total:	20	0		<u>38,473.32</u>
UTILITY					
7545	12/10/19	BAKERPET BAKER PETROLEUM			2062
20-00335	210 FRONT STR-PROPANE DELIVERY		258.19		
7546	12/10/19	BEL AIR BELAIR ROAD SUPPLY			2062
20-00167	STOCK PARTS FOR WATER SYSTEM		7,345.67		
7547	12/10/19	BESTAC50 BEST ACE HARDWARE			2062
20-00177	NITRILE GLOVES, PEST STRIPS		45.56		
20-00312	POLY TARP BLUE/BROWN		6.59		
20-00315	TARP SILVER/BLACK		12.99		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7547	BEST ACE HARDWARE	Continued			
20-00316	RUBBER Mallet		9.99		
			75.13		
7548	12/10/19	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2062
20-00338	RESIDENTIAL TRASH SERV:11/19		25,684.52		
7549	12/10/19	DPERS050 THE NORTHERN TRUST COMPANY			2062
20-00345	PENSION REMITTANCE: 11/2019		1,097.71		
7550	12/10/19	EASTE005 EASTERN SHORE COFFEE & WATER			2062
20-00307	SPRING WATER		2.00		
7551	12/10/19	INTERC50 INTERCOASTAL TRADING, INC.			2062
20-00215	600 GALLONS OF CHLORINE		795.50		
7552	12/10/19	MELIN005 MELINDA RIBINSKY			2062
20-00346	PETTY CASH REIMBURSEMENT		17.19		
7553	12/10/19	XEROX51 XEROX CORPORATION			2062
20-00322	BASE CHARGE/ PHOTOCOPIES		16.00		
7554	12/10/19	XEROX51 XEROX CORPORATION			2062
20-00308	BASE CHARGE/ PRINT CHARGES		42.59		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		10	0	35,334.50
	Direct Deposit:		0	0	0.00
	Total:		10	0	35,334.50
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		30	0	73,807.82
	Direct Deposit:		0	0	0.00
	Total:		30	0	73,807.82

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	34,113.78	0.00	0.00	34,113.78
UTILITY FUND	0-20	35,334.50	0.00	0.00	35,334.50
	Year Total:	69,448.28	0.00	0.00	69,448.28
GENERAL FUND	9-01	1,335.00	0.00	0.00	1,335.00
GENERAL FUND	X-01	3,024.54	0.00	0.00	3,024.54
Total of All Funds:		73,807.82	0.00	0.00	73,807.82

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	38,473.32	0.00	0.00	38,473.32
UTILITY FUND	20	35,334.50	0.00	0.00	35,334.50
Total of All Funds:		<u>73,807.82</u>	<u>0.00</u>	<u>0.00</u>	<u>73,807.82</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	34,113.78	0.00	0.00	0.00	34,113.78
UTILITY FUND	0-20	35,334.50	0.00	0.00	0.00	35,334.50
Year Total:		69,448.28	0.00	0.00	0.00	69,448.28
GENERAL FUND	9-01	1,335.00	0.00	0.00	0.00	1,335.00
GENERAL FUND	x-01	3,024.54	0.00	0.00	0.00	3,024.54
Total of All Funds:		73,807.82	0.00	0.00	0.00	73,807.82