

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 01/14/20 to 01/14/20  
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					
26589	01/14/20	BAKERPET BAKER PETROLEUM			2069
20-00487	FUEL BILLING: 12/2019		1,438.66		
26590	01/14/20	BESTAC50 BEST ACE HARDWARE			2069
20-00327	CORD		8.99		
20-00421	CD 2PC ID LABEL VEH#75-35		8.27		
20-00491	CLASS CLEANER RAIN-X		3.99		
			<u>21.25</u>		
26591	01/14/20	CAPEGA50 CAPE GAZETTE			2069
20-00490	CAPE GAZETTE-SUBSCRIPTION		42.00		
26592	01/14/20	CLEAND50 CLEAN DELAWARE, INC.			2069
20-00502	PORT.TOILET RENTAL		338.00		
26593	01/14/20	DELMAR00 DELMARVA TEMPORARY STAFFING			2069
20-00507	TRANS.TYPIST-12/16/19-MCGINN		36.00		
26594	01/14/20	EASTE005 EASTERN SHORE COFFEE & WATER			2069
20-00508	SPRING WATER/ COOLER RENTAL		29.24		
26595	01/14/20	FIRST050 FIRST STATE INSPECTION AGENCY			2069
20-00512	LOT.52 WAGAMONS WEST		112.50		
20-00513	412 CONWELL STREET		50.00		
			<u>162.50</u>		
26596	01/14/20	FULLU005 FULLUM FIELD LLC			2069
20-00483	REFUND BAL.ON ESCROW ACCOUNT		326.34		
26597	01/14/20	GRAVES50 GRAVES UNIFORMS			2069
20-00492	CHIEF LONGO-UNIFORMS		370.45		
26598	01/14/20	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			2069
20-00509	LEGAL BILLING: 12/31/2019		2,575.00		
26599	01/14/20	MELIN010 MELINDA RIBINSKY			2069
20-00505	REIMB.FOR BATTERIES/HOLIDAY TR		48.02		
26600	01/14/20	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2069
20-00510	LEGAL BILLING: 12/31/2019		4,724.01		
26601	01/14/20	QUICKSEA QUICK ACQUISITION LLC.			2069
20-00485	BACK GROUND CHECKS		144.00		
26602	01/14/20	SHORESCA THE CARLSEN GROUP			2069
20-00486	SERV.PKG./ADD'L FILE CABINET		134.50		
26603	01/14/20	SOUTHSTA SOUTHERN STATES			2069
20-00482	(8) STRAW BALES		55.92		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL			Continued		
26604	01/14/20	VERIZO33 VERIZON			2069
20-00511	TELEPHONE BILLING:1/1-1/31/20		426.35		
26605	01/14/20	XEROX51 XEROX CORPORATION			2069
20-00514	BASE CHARGE/ COPY CHARGES		469.55		
26606	01/14/20	XEROX51 XEROX CORPORATION			2069
20-00501	BASE CHARGE/ METER USAGE		43.70		
26607	01/14/20	UNITE005 UNITED RENTALS			2070
20-00400	ELECTRIC CORE DRILL		343.56		
26608	01/14/20	VRENT005 VRENTZOS, IRENE			2070
20-00506	REFUND PARK SECURITY DEPOSIT		35.00		
26609	01/14/20	DPERS050 THE NORTHERN TRUST COMPANY			2073
20-00519	PENSION REMITTANCE: 12/19		9,625.23		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	21,389.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	21,389.28	0.00

UTILITY					
7586	01/14/20	BAKERPET BAKER PETROLEUM			2071
20-00487	FUEL BILLING: 12/2019		559.16		
7587	01/14/20	BAKERPET BAKER PETROLEUM			2071
20-00498	210 FRONT STR-PROPANE		241.09		
7588	01/14/20	EASTE005 EASTERN SHORE COFFEE & WATER			2071
20-00499	SPRING WATER / RENTAL		2.00		
7589	01/14/20	FISHERAU FISHER AUTO PARTS			2071
20-00477	VARIOUS AIR FILTERS		814.15		
20-00478	BACK UP LAMP/BULB		13.18		
20-00479	BATTERY		95.32		
			922.65		
7590	01/14/20	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2071
20-00510	LEGAL BILLING: 12/31/2019		319.60		
7591	01/14/20	ROLLIN50 ROLLING WRENCHES			2071
20-00481	#T5 SWITCH, RELAY		179.41		
7592	01/14/20	SHORESCA THE CARLSEN GROUP			2071
20-00486	SERV. PKG./ADD'L FILE CABINET		39.50		
7593	01/14/20	TRENT005 TRENTON BLOCK OF DELAWARE, INC			2071
20-00475	CEMENT MASONRY WHITE KEYSTONE		21.28		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7594 20-00501	01/14/20	XEROX51 XEROX CORPORATION BASE CHARGE/ METER USAGE	43.71		2071
7595 20-00514	01/14/20	XEROX51 XEROX CORPORATION BASE CHARGE/ COPY CHARGES	9.03		2071
7596 20-00503	01/14/20	VERIZO33 VERIZON TELEPHONE SERVICES:1/4-2/3/20	134.06		2072
7597 20-00519	01/14/20	DPERS050 THE NORTHERN TRUST COMPANY PENSION REMITTANCE: 12/19	1,235.38		2074
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			12	0	3,706.87
			0	0	0.00
			<u>12</u>	<u>0</u>	<u>3,706.87</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			33	0	25,096.15
			0	0	0.00
			<u>33</u>	<u>0</u>	<u>25,096.15</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	17,846.59	35.00	326.34	18,207.93
UTILITY FUND	0-20	3,706.87	0.00	0.00	3,706.87
	Year Total:	21,553.46	35.00	326.34	21,914.80
GENERAL FUND	X-01	3,181.35	0.00	0.00	3,181.35
Total of All Funds:		24,734.81	35.00	326.34	25,096.15

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	21,027.94	35.00	326.34	21,389.28
UTILITY FUND	20	3,706.87	0.00	0.00	3,706.87
Total of All Funds:		<u>24,734.81</u>	<u>35.00</u>	<u>326.34</u>	<u>25,096.15</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	17,846.59	0.00	0.00	0.00	17,846.59
UTILITY FUND	0-20	3,706.87	0.00	0.00	0.00	3,706.87
Year Total:		21,553.46	0.00	0.00	0.00	21,553.46
GENERAL FUND	X-01	3,181.35	0.00	0.00	0.00	3,181.35
Total of All Funds:		24,734.81	0.00	0.00	0.00	24,734.81