

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 01/07/20 to 01/07/20
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					
26563	01/07/20	AFLAC AFLAC			2067
20-00448	AFLAC BILLING: 12/2019		706.58		
26564	01/07/20	ARENAS ARENA'S AT THE AIRPORT			2067
20-00453	STEERING COMM.BREAKFAST:1/10		11.00		
26565	01/07/20	AUTOZO51 AUTOZONE LLC			2067
20-00457	BULBS FOR 2009 FORD EXP#75-30		39.36		
26566	01/07/20	BESTAC50 BEST ACE HARDWARE			2067
20-00321	LED C6 LIGHT SETS		51.12		
20-00340	SCREW DK PH CS 8 X 3 GREEN		9.99		
20-00360	QUICK CHAIN LINK		9.18		
20-00363	CHAIN PROOF, LINK CHAIN, EYE BOL		101.76		
20-00370	JUNIPER SOFT GARLAND		4.00		
20-00371	FASTENERS, DRILL BIT SET		17.51		
			<u>193.56</u>		
26567	01/07/20	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2067
20-00464	ROLLOFF CONTAINER		62.00		
26568	01/07/20	CAPEGA50 CAPE GAZETTE			2067
20-00447	ADVERTISING:P.W.OPERATOR,BL.GR		429.30		
26569	01/07/20	CIT-CHIE CITIZENS BANK			2067
20-00460	C/C STATEMENT: 12/26/2019		1,528.06		
26570	01/07/20	CIT-KR CITIZENS BANK			2067
20-00472	C/C STATEMENT:12/26/19		1,342.37		
26571	01/07/20	DELMAR25 DELMARVA POWER			2067
20-00474	ELECTRIC BILLING:11/19-12/23/1		449.08		
26572	01/07/20	DELMAR25 DELMARVA POWER			2067
20-00436	ELETRIC BILLING:11/23-12/23/19		504.82		
26573	01/07/20	DELTA005 DELTA DENTAL OF DELAWARE, INC			2067
20-00452	DELTA DENTAL INS-1/2020		896.54		
26574	01/07/20	EASTERNS ESNTS, LLC.			2067
20-00449	MONTHLY SUPPORT & MAINTENANCE		389.00		
20-00450	OFF SITE REMOTE DAILY BACKUP		200.00		
			<u>589.00</u>		
26575	01/07/20	ECONOS50 ECONO SIGNS			2067
20-00462	4 STREET SIGNS		178.25		
26576	01/07/20	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2067
20-00451	EYE MEDICAL INS.-1/2020		105.12		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
26577	01/07/20	FIRST050 FIRST STATE INSPECTION AGENCY			2067
	20-00435	416 CEDAR LANE-S.C.HABITAT	145.00		
	20-00439	338 UNION STREET-COHEN/POLO	40.00		
			<u>185.00</u>		
26578	01/07/20	FREDE005 FREDERICK W.KURZ,PH.D.			2067
	20-00456	FITNESS FOR DUTY EVALUATION	250.00		
26579	01/07/20	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2067
	20-00445	ADVERTISING-P.W.OPERATOR	63.40		
26580	01/07/20	OFFIC005 STATE OF DELAWARE			2067
	20-00444	HEALTH INSUR, BILLING:1/2020	11,677.49		
26581	01/07/20	PENINS50 PENINSULA DRY CLEANERS			2067
	20-00458	DRYCLEANING UNIFORMS: 12/2019	34.50		
26582	01/07/20	SHERMA50 SHERMAN HEATING OILS			2067
	20-00440	UNIT A-LP GAS	51.82		
	20-00441	UNIT B: LP GAS	28.79		
	20-00442	UNIT C: LP GAS	8.64		
	20-00443	UNIT D: LP GAS	43.19		
			<u>132.44</u>		
26583	01/07/20	SNYDE005 SNYDER'S CLASSIC CLEAN			2067
	20-00446	T.HALL CLEANING: 12/2019	600.00		
26584	01/07/20	SUSSE010 SUSSEX COUNTY			2067
	20-00454	SCAT DINNER RESV.:1/8/2020	84.00		
26585	01/07/20	VERIZOPD VERIZON WIRELESS			2067
	20-00455	CELL PHONE BILLING:11/17-12/16	162.09		
26586	01/07/20	VERIZOPD VERIZON WIRELESS			2067
	20-00437	CELL PHONE BILLING:11/11-12/10	84.94		
26587	01/07/20	VERIZOPD VERIZON WIRELESS			2067
	20-00459	M2M ACCOUNT SHARE	5.02		
26588	01/07/20	WYOMIN50 WYOMING MILLWORK CO.			2067
	20-00467	1x6 -12' TREATED LUMBER	292.17		
	20-00468	5/4 X 6 X 12' TREATED LUMBER	358.46		
	20-00469	1X6 -12' TREATED LUMBER/CREDIT	254.06-		
			<u>396.57</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	20,710.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	0	20,710.49	0.00

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY					
7579	01/07/20	BESTAC50 BEST ACE HARDWARE			2068
20-00333		CMB.PLIER & WRENCH SET	65.97		
20-00336		PICK UP TOOL, DUSTPAN	55.97		
20-00347		CHALK LINE	3.99		
20-00349		VEHICLE WASHING ITEMS,SCREWS	91.96		
20-00369		10 X 10 CANOPY	99.99		
20-00371		FASTENERS,DRILL BIT SET	27.99		
20-00372		5/16" TURBOMAX DRILL BIT	6.99		
20-00426		19 GA.WIRE-50'FALV.ROLL	3.59		
			<u>356.45</u>		
7580	01/07/20	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2068
20-00473		RESIDENTIAL TRASH SERV:12/2019	25,984.84		
7581	01/07/20	CIT-KR CITIZENS BANK			2068
20-00472		C/C STATEMENT:12/26/19	902.55		
7582	01/07/20	FISHERAU FISHER AUTO PARTS			2068
20-00471		AIR FILTERS,RAINX,2.5 DEF	127.72		
7583	01/07/20	OFFIC005 STATE OF DELAWARE			2068
20-00444		HEALTH INSUR, BILLING:1/2020	3,538.27		
7584	01/07/20	ONECAL50 ONE CALL CONCEPTS, INC.			2068
20-00461		MS.UTILITY TKTS: 12/2019	44.53		
7585	01/07/20	VERIZOPD VERIZON WIRELESS			2068
20-00455		CELL PHONE BILLING:11/17-12/16	125.15		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	7	0	31,079.51
		Direct Deposit:	0	0	0.00
		Total:	<u>7</u>	<u>0</u>	<u>31,079.51</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	33	0	51,790.00
		Direct Deposit:	0	0	0.00
		Total:	<u>33</u>	<u>0</u>	<u>51,790.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	14,437.53	0.00	0.00	14,437.53
UTILITY FUND	0-20	<u>31,079.51</u>	<u>0.00</u>	<u>0.00</u>	<u>31,079.51</u>
Year Total:		45,517.04	0.00	0.00	45,517.04
GENERAL FUND	X-01	6,272.96	0.00	0.00	6,272.96
Total of All Funds:		<u><u>51,790.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>51,790.00</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	20,710.49	0.00	0.00	20,710.49
UTILITY FUND	20	31,079.51	0.00	0.00	31,079.51
Total of All Funds:		<u>51,790.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,790.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	14,437.53	0.00	0.00	0.00	14,437.53
UTILITY FUND	0-20	<u>31,079.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,079.51</u>
Year Total:		45,517.04	0.00	0.00	0.00	45,517.04
GENERAL FUND	X-01	6,272.96	0.00	0.00	0.00	6,272.96
Total of All Funds:		<u><u>51,790.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>51,790.00</u></u>