

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 02/11/20 to 02/11/20
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					
26668	02/11/20	BAKERPET BAKER PETROLEUM			2085
20-00631		FUEL BILLING: 1/2020	1,541.18		
26669	02/11/20	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2085
20-00635		YARD WASTE -ROLL OFF	817.80		
26670	02/11/20	CAPEGA50 CAPE GAZETTE			2085
20-00609		CAPE GAZETTE-ADVERTISING	156.40		
26671	02/11/20	CLEAND50 CLEAN DELAWARE, INC.			2085
20-00644		PORT.TOILET RENTAL:1/6-2/02/20	338.00		
26672	02/11/20	CONCO015 CONCORD PET FOODS & SUPPLIES			2085
20-00614		(2) BAGS OF K9 DOG FOOD	101.98		
26673	02/11/20	DATAG005 DATAGUARD, INC.			2085
20-00612		EXECUTIVE CONSOLE	45.00		
26674	02/11/20	DELMAR25 DELMARVA POWER			2085
20-00611		ELECTRIC BILLING:12/24-1/27/20	560.05		
26675	02/11/20	DPERS050 THE NORTHERN TRUST COMPANY			2085
20-00629		PENSION REMITTANCE: 1/2020	13,129.82		
26676	02/11/20	EASTE005 EASTERN SHORE COFFEE & WATER			2085
20-00488		(3) BOTTLED WATER	10.62		
20-00554		SPRING WATER	10.62		
20-00617		(2) MONTHLY COOLER RENTALS	4.00		
			<u>25.24</u>		
26677	02/11/20	FIRST050 FIRST STATE INSPECTION AGENCY			2085
20-00625		321 MARINERS CIRCLE-KRAZEISE	20.00		
26678	02/11/20	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2085
20-00064		ADVERTISING-S.COUNTY PROFILE	1,839.00		
26679	02/11/20	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			2085
20-00628		LEGAL BILLING: 1/31/2020	3,600.00		
26680	02/11/20	PARK0005 PARKOWSKI,GUERKE & SWAYZE,P.A.			2085
20-00646		LEGAL BILLING: 1/2020	6,227.16		
26681	02/11/20	PENINS50 PENINSULA DRY CLEANERS			2085
20-00624		DRYCLEANING: 1/2020	23.00		
26682	02/11/20	PTAINC50 PTA/DELVAL INC.			2085
20-00615		APPRAISAL SERVICES RENDERED	1,170.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
26683	02/11/20	QUICKSEA QUICK ACQUISITION LLC.			2085
20-00616		CANDIDATE BACKGROUND CHECKS	194.50		
26684	02/11/20	SHERMA50 SHERMAN HEATING OILS			2085
20-00619		UNIT D: LP GAS DELIVERY	77.74		
20-00620		UNIT C: LP GAS DELIVERY	17.27		
20-00621		UNIT B: LP GAS DELIVERY	38.39		
20-00622		UNIT A: LP GAS DELIVERY	95.01		
			<u>228.41</u>		
26685	02/11/20	STRATEGI STRATEGIC INSURANCE PARTNERS			2085
20-00623		W/C AUDIT:9/1/18-9/1/2019	498.00		
26686	02/11/20	TRENT005 TRENTON BLOCK OF DELAWARE, INC			2085
20-00638		FL.ORANGE MARKING PAINT	10.60		
26687	02/11/20	VERIZOPD VERIZON WIRELESS			2085
20-00613		M2M ACCOUNT SHARE	5.02		
26688	02/11/20	XEROX51 XEROX CORPORATION			2085
20-00647		COPIER BILLING:12/21-1/21/20	495.84		
26689	02/11/20	XEROX51 XEROX CORPORATION			2085
20-00643		COPIER CHARGES:12/21-1/21/20	50.42		
26690	02/11/20	DELAWA78 DELAWARE SOLID WASTE AUTHORITY			2086
20-00639		BULK TRASH-1/2020	177.65		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	23	0	31,255.07
		Direct Deposit:	0	0	0.00
		Total:	<u>23</u>	<u>0</u>	<u>31,255.07</u>
UTILITY					
7640	02/11/20	ACSCHU50 AC SCHULTES OF DELAWARE, INC			2087
20-00632		2020 WELL MAINTENANCE INSPECTN	4,200.00		
7641	02/11/20	BAKERPET BAKER PETROLEUM			2087
20-00637		113 CHANDLER STR-PROPANE DELVY	62.38		
20-00642		210 FRONT STR-PROPANE DELIVERY	182.82		
			<u>245.20</u>		
7642	02/11/20	BAKERPET BAKER PETROLEUM			2087
20-00631		FUEL BILLING: 1/2020	625.80		
7643	02/11/20	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2087
20-00636		RESIDENTIAL TRASH SERV.:1/2020	25,984.84		
7644	02/11/20	DPERS050 THE NORTHERN TRUST COMPANY			2087
20-00629		PENSION REMITTANCE: 1/2020	1,854.47		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7645 20-00633	02/11/20	EASTE005 EASTERN SHORE COFFEE & WATER MONTHLY COOLER RENTAL	2.00		2087
7646 20-00640	02/11/20	FISHERAU FISHER AUTO PARTS UNIV.TOP MOUNT ANTENNAE	33.54		2087
7647 20-00641	02/11/20	MATHESON MATHESON TRI-GAS INC YEARLY CYLINDER TANK LEASE	127.92		2087
7648 20-00634	02/11/20	ONECAL50 ONE CALL CONCEPTS, INC. MS.UTILITY TICKETS: 1/2020	73.55		2087
7649 20-00646	02/11/20	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A. LEGAL BILLING: 1/2020	240.00		2087
7650 20-00623	02/11/20	STRATEGI STRATEGIC INSURANCE PARTNERS W/C AUDIT:9/1/18-9/1/2019	625.00		2087
7651 20-00645	02/11/20	VERIZO33 VERIZON TELEPHONE BILLING:2/4-3/03/20	134.60		2087
7652 20-00643	02/11/20	XEROX51 XEROX CORPORATION COPIER CHARGES:12/21-1/21/20	50.42		2087
7653 20-00647	02/11/20	XEROX51 XEROX CORPORATION COPIER BILLING:12/21-1/21/20	30.21		2087

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	34,227.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	34,227.55	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	0	65,482.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	0	65,482.62	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	28,155.22	0.00	0.00	28,155.22
UTILITY FUND	0-20	<u>34,227.55</u>	<u>0.00</u>	<u>0.00</u>	<u>34,227.55</u>
	Year Total:	62,382.77	0.00	0.00	62,382.77
GENERAL FUND	X-01	3,099.85	0.00	0.00	3,099.85
Total of All Funds:		<u>65,482.62</u>	<u>0.00</u>	<u>0.00</u>	<u>65,482.62</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	31,255.07	0.00	0.00	31,255.07
UTILITY FUND	20	34,227.55	0.00	0.00	34,227.55
Total of All Funds:		<u>65,482.62</u>	<u>0.00</u>	<u>0.00</u>	<u>65,482.62</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	28,155.22	0.00	0.00	0.00	28,155.22
UTILITY FUND	0-20	34,227.55	0.00	0.00	0.00	34,227.55
Year Total:		62,382.77	0.00	0.00	0.00	62,382.77
GENERAL FUND	X-01	3,099.85	0.00	0.00	0.00	3,099.85
Total of All Funds:		65,482.62	0.00	0.00	0.00	65,482.62