

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 02/25/20 to 02/25/20
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
26704 20-00694	02/25/20 MOBILE AIRCARDS: 1/12-2/11/20	ATT00050 AT&T MOBILITY	288.47		2090
26705 20-00691	02/25/20 MEDICAL BOX REFILL	CINTAS50 CINTAS FIRST AID & SAFETY	44.27		2090
26706 20-00669	02/25/20 DWLG MEMBERSHIP-K.ROGERS	DELAW010 DELAWARE WOMEN LEADING GVNT	20.00		2090
26707 20-00692	02/25/20 TRANS.TYPIST-E.MCGINN 2/13-14	DELMAR00 DELMARVA TEMPORARY STAFFING	108.00		2090
26708 20-00671	02/25/20 DLLG MEETING/DINNER: 2/27/2020	DLLG0050 DLLG	70.00		2090
26709 20-00667 20-00668	02/25/20 220 CHANDLER STR-CAPSTONE LOT.239 HERITAGE CREEK-FERNMR.	FIRST050 FIRST STATE INSPECTION AGENCY	145.00 145.00 <u>290.00</u>		2090
26710 20-00693	02/25/20 FUNERAL ARRANGEMENT:WM.MILLS	HILLSI50 HILLSIDE FLOWERS	400.00		2090
26711 20-00670	02/25/20 LEGAL SHIELD-2/2020 BILLING	LEGALSHI LEGAL SHIELD	116.65		2090
26712 20-00673 20-00674 20-00675 20-00676 20-00677	02/25/20 HERITAGE CRK.:SERV.THR.2/09/20 PHOENIX HOLD-THRU 2/09/2020 TESIWWTP-SERV.THRU 2/09/2020 VERIZON/CELLCO-SERV.THRU 2/9/2 CANNERY VILLAGE:SERV.THRU 2/9	PENNONI PENNONI ASSOCIATES INC.	5,112.50 1,093.75 2,335.00 600.00 <u>570.00</u> 9,711.25		2090
26713 20-00679	02/25/20 MAGNOLIA STR.DRAINAGE:2/09/20	PENNONI PENNONI ASSOCIATES INC.	830.00		2090
26714 20-00678	02/25/20 LIFE INS.BILLING: 2/2020	STANDA50 STANDARD INSURANCE COMPANY	149.92		2090
26715 20-00687	02/25/20 ADHESIVE LANDSCAPE PL 500	TRENT005 TRENTON BLOCK OF DELAWARE, INC	8.77		2090
26716 20-00690	02/25/20 2x10x12' TREATED LUMBER	WYOMIN50 WYOMING MILLWORK CO.	24.62		2090
26717 19-01750	02/25/20 TOWN CODE UPDATE & CONSTR.MANL	PENNONI PENNONI ASSOCIATES INC.	322.50		2091

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract

GENERAL Continued

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	14	0	12,384.45		0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	14	0	12,384.45		0.00

UTILITY

7655 02/25/20	BAKERPET BAKER PETROLEUM			2092
20-00685	210 FRONT STR-PROPANE DELIVERY		171.38	
20-00686	113 CHANDLER STR-PROPANE DELVY		<u>76.48</u>	
			247.86	

7656 02/25/20	CINTAS50 CINTAS FIRST AID & SAFETY			2092
20-00691	MEDICAL BOX REFILL		33.17	

7657 02/25/20	FISHERAU FISHER AUTO PARTS			2092
20-00689	CUT OFF 410		12.99	

7658 02/25/20	STANDA50 STANDARD INSURANCE COMPANY			2092
20-00678	LIFE INS.BILLING: 2/2020		66.08	

7659 02/25/20	PENNONI PENNONI ASSOCIATES INC.			2093
20-00233	SUPPL.DESIGN SERVICES/SHIP BLD		1,942.50	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	5	0	2,302.60		0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	5	0	2,302.60		0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	19	0	14,687.05		0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	19	0	14,687.05		0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	12,267.80	0.00	0.00	12,267.80
UTILITY FUND	0-20	<u>2,302.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2,302.60</u>
	Year Total:	14,570.40	0.00	0.00	14,570.40
GENERAL FUND	X-01	116.65	0.00	0.00	116.65
Total of All Funds:		<u>14,687.05</u>	<u>0.00</u>	<u>0.00</u>	<u>14,687.05</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	12,384.45	0.00	0.00	12,384.45
UTILITY FUND	20	2,302.60	0.00	0.00	2,302.60
Total of All Funds:		<u>14,687.05</u>	<u>0.00</u>	<u>0.00</u>	<u>14,687.05</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	12,267.80	0.00	0.00	0.00	12,267.80
UTILITY FUND	0-20	<u>2,302.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,302.60</u>
Year Total:		14,570.40	0.00	0.00	0.00	14,570.40
GENERAL FUND	X-01	116.65	0.00	0.00	0.00	116.65
Total of All Funds:		<u><u>14,687.05</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>14,687.05</u></u>