

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 02/04/20 to 02/04/20
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					
26642	02/04/20	AFLAC AFLAC			2082
20-00578	AFLAC BILLING: 1/2020		1,059.87		
26643	02/04/20	ARENAS ARENA'S AT THE AIRPORT			2082
20-00555	SCAT STEERING COMM.BREAKFAST		11.00		
26644	02/04/20	ATT00050 AT&T MOBILITY			2082
20-00582	AIR CARD BILLING:12/12-1/11/20		355.53		
26645	02/04/20	BESTAC50 BEST ACE HARDWARE			2082
20-00493	BLK/YELLOW UTILITY TOTE		32.97		
20-00496	WHITE 8"CABLE TIES		8.59		
20-00497	BLK/YELLOW UTILITY TOTE		87.92		
20-00500	BLK.YELLOW UTILITY TOTE		32.97		
20-00524	PVC GROUND CONN.-3 WIRE		5.99		
20-00525	BLK./YELLOW UTILITY TOTE		43.96		
			<u>212.40</u>		
26646	02/04/20	BESTAC50 BEST ACE HARDWARE			2082
20-00563	PEAK HEADLAMP		9.59		
26647	02/04/20	CIT-CHIE CITIZENS BANK			2082
20-00599	C/C STATEMENT: 1/26/2020		183.84		
26648	02/04/20	CIT-KR CITIZENS BANK			2082
20-00515	C/C PURCHASE OF ENVELOPES		1,959.63		
20-00608	C/C STATEMENT: 1/26/2020		327.00		
			<u>2,286.63</u>		
26649	02/04/20	DELMAR25 DELMARVA POWER			2082
20-00585	ELECTRIC BILLING:12/24-1/27/20		9,331.63		
26650	02/04/20	DELMAR25 DELMARVA POWER			2082
20-00583	ELECTRIC BILLING:12/24-1/27/20		16.89		
26651	02/04/20	DELMAR25 DELMARVA POWER			2082
20-00584	ELECTRIC BILLING:12/24-1/27/20		386.50		
26652	02/04/20	DELMAR25 DELMARVA POWER			2082
20-00600	ELECTRIC BILLING:12/24-1/27/20		553.30		
26653	02/04/20	DELMAR25 DELMARVA POWER			2082
20-00601	ELECTRIC BILLING:12/24-1/27/20		303.46		
26654	02/04/20	DELTA005 DELTA DENTAL OF DELAWARE, INC			2082
20-00586	DENTAL INS.BILLING: 2/2020		896.54		
26655	02/04/20	DOMIN005 DOMINION DENTAL SERVICES, INC			2082
20-00537	DENTAL INS.BILLING: 2/2020		102.72		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
26656	02/04/20	EASTERNS ESNTS, LLC.			2082
		20-00575 MONTHLY SUPP.& MAINTENANCE	389.00		
		20-00576 OFF SITE REMOTE DAILY BACKUP	<u>220.00</u>		
			609.00		
26657	02/04/20	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2082
		20-00553 EYE INSURANCE: 2/2020	105.12		
26658	02/04/20	FIRST050 FIRST STATE INSPECTION AGENCY			2082
		20-00572 104 FULHAM DRIVE-HENRICI	20.00		
		20-00573 323 MARINERS CIRCLE-HICE	20.00		
		20-00589 LOT.199 HERITAGE CRK.-FERNMOOR	112.50		
		20-00590 LOT.198 HERITAGE CRK-FERNMOOR	112.50		
		20-00591 LOT.200 HERITAGE CRK-FERNMOOR	112.50		
		20-00592 413 YEW STREET	112.50		
		20-00593 LOT.240 HERITAGE CREEK	112.50		
		20-00594 DOGFISH W/WATER TREATMENT	200.00		
		20-00595 DOGFISH/ 6 VILLAGE CENTER	100.00		
		20-00596 DOGFISH/ 6 VILLAGE CENTER	215.00		
		20-00597 203 LAVINIA STR-PRESTON	125.00		
		20-00598 203 LAVINIA STR-PRESTON	<u>145.00</u>		
			1,387.50		
26659	02/04/20	FUELA005 FUEL AUTOMOTIVE			2082
		20-00587 #75-13:OIL CHGE,ROTATE TIRES	140.73		
		20-00588 #75-30: OIL & FILTER CHANGE	<u>65.23</u>		
			205.96		
26660	02/04/20	OFFIC005 STATE OF DELAWARE			2082
		20-00539 HEALTH INS.BILLING:2/2020	12,455.21		
26661	02/04/20	PENNONI PENNONI ASSOCIATES INC.			2082
		20-00568 GENERAL ENGINEERING	175.00		
26662	02/04/20	SHEAC005 SHEA CONCRETE, LTD			2082
		20-00169 SIDEWALK/ CURBING REPAIRS	860.00		
26663	02/04/20	SHORESCA THE CARLSEN GROUP			2082
		20-00574 CONSOLIDATED DVD /FLASH DRIVE	195.00		
26664	02/04/20	STACONTR STAPLES ADVANTAGE DEPT DC			2082
		20-00580 STAPLES-SUPPLIES	52.31		
26665	02/04/20	TIDEWATE TIDEWATER ENVIRONMENTAL			2082
		20-00577 SEWER BILLING:10/18-1/16/20	102.04		
26666	02/04/20	TOWN0F50 TOWN OF GEORGETOWN			2082
		20-00579 (2) SCAT RESERVATIONS: 2/12/20	64.00		
26667	02/04/20	SECURITY SECURITY INSTRUMENT			2084
		20-00581 BILLING PERIOD:2/1/20-4/30/20	282.00		

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

GENERAL		Continued			
Checking Account Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	26	0	32,203.04		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	26	0	32,203.04		0.00

UTILITY				
7630	02/04/20	BAKERPET BAKER PETROLEUM		2083
20-00605	210	FRONT STR-PROPANE DELIVERY	254.97	
20-00606	113	CHANDLER STR-FUEL DELIVERY	547.67	
			<u>802.64</u>	

7631	02/04/20	BESTAC50 BEST ACE HARDWARE		2083
20-00463	AA	ALK.BATTERIES	5.59	
20-00476		VARIOUS TOOLS	296.41	
20-00494		LED FEIT A19 BLUE	11.98	
20-00495		FASTENERS	14.76	
20-00504		BLK./YELLOW UTILITY TOTE	21.98	
20-00523		TOILET SEAT	19.99	
20-00535		VAC.FILTERS,FOAM SL.FILTER	29.97	
			<u>400.68</u>	

7632	02/04/20	CIT-KR CITIZENS BANK		2083
20-00515		C/C PURCHASE OF ENVELOPES	653.22	
20-00608		C/C STATEMENT: 1/26/2020	63.10	
			<u>716.32</u>	

7633	02/04/20	DELMAR25 DELMARVA POWER		2083
20-00602		ELECTRIC BILLING:12/24-1/27/20	2,044.81	

7634	02/04/20	FISHERAU FISHER AUTO PARTS		2083
20-00604		AUTOMOTIVE BATTERY	99.72	

7635	02/04/20	OFFIC005 STATE OF DELAWARE		2083
20-00539		HEALTH INS.BILLING:2/2020	3,596.81	

7636	02/04/20	PENNONI PENNONI ASSOCIATES INC.		2083
20-00568		GENERAL ENGINEERING	510.00	

7637	02/04/20	SHEAC005 SHEA CONCRETE, LTD		2083
20-00169		SIDEWALK/ CURBING REPAIRS	1,540.00	
20-00607		33 SF.EXTRA REMOVE & REPLACE	792.00	
			<u>2,332.00</u>	

7638	02/04/20	STACONTR STAPLES ADVANTAGE DEPT DC		2083
20-00580		STAPLES-SUPPLIES	17.62	

7639	02/04/20	USABLU50 USA BLUE BOOK		2083
20-00603		FLUORIDE REAGENT	228.51	

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

UTILITY	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	10,749.11	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	10	0	10,749.11	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	36	0	42,952.15	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	36	0	42,952.15	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	25,223.19	0.00	0.00	25,223.19
UTILITY FUND	0-20	<u>10,749.11</u>	<u>0.00</u>	<u>0.00</u>	<u>10,749.11</u>
	Year Total:	35,972.30	0.00	0.00	35,972.30
GENERAL FUND	X-01	6,979.85	0.00	0.00	6,979.85
Total of All Funds:		<u>42,952.15</u>	<u>0.00</u>	<u>0.00</u>	<u>42,952.15</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	32,203.04	0.00	0.00	32,203.04
UTILITY FUND	20	10,749.11	0.00	0.00	10,749.11
Total of All Funds:		<u>42,952.15</u>	<u>0.00</u>	<u>0.00</u>	<u>42,952.15</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	25,223.19	0.00	0.00	0.00	25,223.19
UTILITY FUND	0-20	<u>10,749.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,749.11</u>
Year Total:		35,972.30	0.00	0.00	0.00	35,972.30
GENERAL FUND	X-01	6,979.85	0.00	0.00	0.00	6,979.85
Total of All Funds:		<u><u>42,952.15</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>42,952.15</u></u>