

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 03/10/20 to 03/10/20
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					
26755	03/10/20	BAKERPET BAKER PETROLEUM			2097
20-00787	FUEL BILLING: 2/2020		1,449.01		
26756	03/10/20	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2097
20-00770	CONTAINER FEE: 2/2020		58.00		
26757	03/10/20	CAPEGA50 CAPE GAZETTE			2097
20-00775	2020 MUN.ELECTION ADVERTISING		151.80		
26758	03/10/20	CIT-CHIE CITIZENS BANK			2097
20-00795	C/C STATEMENT:2/29/2020		368.19		
26759	03/10/20	CLEAND50 CLEAN DELAWARE, INC.			2097
20-00764	PORT.TOILET SERVICE:2/3-3/1/20		338.00		
26760	03/10/20	DELMAR00 DELMARVA TEMPORARY STAFFING			2097
20-00784	TRANS.TYPIST:E.MCGINN		54.00		
26761	03/10/20	DELMAR25 DELMARVA POWER			2097
20-00772	ELECTRIC BILLING:1/28-2/25/20		189.78		
26762	03/10/20	DELMAR25 DELMARVA POWER			2097
20-00773	ELECTRIC BILLING:1/28-2/05/20		14.27		
26763	03/10/20	DELMAR25 DELMARVA POWER			2097
20-00778	ELECTRIC BILLING: 1/28-2/25/20		485.29		
26764	03/10/20	FIRST050 FIRST STATE INSPECTION AGENCY			2097
20-00783	LOT.239 HERITAGE CRK-FERNMOOR		112.50		
26765	03/10/20	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL			2097
20-00777	XENA-ANNUAL PHYSICAL		153.00		
26766	03/10/20	HILYA005 HILYARD'S BUSINESS SOLUTIONS			2097
20-00774	WIRELESS HEADSET		333.20		
26767	03/10/20	JOHNC005 JOHN COLLIER			2097
20-00761	REIMB.FOR S.CTY.RECORDING FEES		364.00		
26768	03/10/20	KRISROG KRISTY L ROGERS			2097
20-00785	REIM.TUITIION-SPRING BLOCK		1,489.00		
26769	03/10/20	LOW-MAIN LOWE'S			2097
20-00654	NICKEL HINGE		9.90		
26770	03/10/20	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2097
20-00796	LEGAL BILLING:2/2020		6,510.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
26771	03/10/20	PENNONI PENNONI ASSOCIATES INC.			2097
20-00765		FRONT & CHESTNUT STR.IMPROVEMN	300.00		
26772	03/10/20	SHORESCA THE CARLSEN GROUP			2097
20-00786		BASIC PKG./ADD'L.FILE CABINET	134.50		
26773	03/10/20	TRENT005 TRENTON BLOCK OF DELAWARE, INC			2097
20-00791		12-ORANGE MARKING PAINT	65.76		
20-00792		(12) ORANGE MARKING PAINT	65.76		
			<u>131.52</u>		
26774	03/10/20	VERIZOPD VERIZON WIRELESS			2097
20-00779		M2M ACCOUNT SHARE	5.02		
26775	03/10/20	XEROX51 XEROX CORPORATION		03/10/20 VOID	2097
20-00782		copy charges: 1/21-2/21/2020	18.28		
20-00789		COPIER BILLING:1/21-2/21/20	524.70		
			<u>542.98</u>		
26776	03/10/20	XEROX51 XEROX CORPORATION		03/10/20 VOID	2097
20-00782		copy charges: 1/21-2/21/2020	28.60		
26777	03/10/20	XEROX51 XEROX CORPORATION			2098
20-00789		COPIER BILLING:1/21-2/21/20	524.70		
26778	03/10/20	XEROX51 XEROX CORPORATION			2098
20-00782		copy charges: 1/21-2/21/2020	46.88		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	2	13,222.56	571.58
Direct Deposit:	0	0	0.00	0.00
Total:	<u>22</u>	<u>2</u>	<u>13,222.56</u>	<u>571.58</u>

UTILITY					
7673	03/10/20	BAKERPET BAKER PETROLEUM			2099
20-00787		FUEL BILLING: 2/2020	818.27		
7674	03/10/20	BEL AIR BELAIR ROAD SUPPLY			2099
20-00666		WATER MAIN PARTS	647.51		
20-00780		14" RUSWEST ASPHALT DIA.BLADE	238.35		
20-00781		CORP/CURB STOP,14"CONCRETE BLD	399.13		
20-00790		BR.BALL VALVE,BUSHINGS	228.68		
			<u>1,513.67</u>		
7675	03/10/20	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2099
20-00771		RES.SERVICE: 2/2020	25,984.84		
7676	03/10/20	DELRIVER DELAWARE RIVER BASIN COMMISSN.			2099
20-00794		WATER DISCHARGE FEE	471.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7677 20-00760	03/10/20	EXETE005 EXETER SUPPLY CO., INC. (24) WATER METERS	5,724.67		2099
7678 20-00762	03/10/20	HERTRI50 HERTRICH'S OF MILFORD, LTD SERVICE OF 2019 F350	159.34		2099
7679 20-00776	03/10/20	INDEPE66 INDEPENDENT NEWSPAPER, INC. SHIPBUILDER-CONTRACT ADVERTISG	209.22		2099
7680 20-00655	03/10/20	LOW-MAIN LOWE'S COUPLING, ELBOW, 20V BATTERY	198.98		2099
		20-00767 PINE HANDRAIL	22.79		
		20-00768 BLUE MARKING PAINT	136.32		
		20-00793 WHITE STRIPING, 24" WOOD GRADE	39.82		
			<u>397.91</u>		
7681 20-00769	03/10/20	ONECAL50 ONE CALL CONCEPTS, INC. MS. UTILITY TICKETS: 2/2020	57.89		2099
7682 20-00796	03/10/20	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A. LEGAL BILLING: 2/2020	80.00		2099
7683 19-01780	03/10/20	PENNONI PENNONI ASSOCIATES INC. WATER MAIN UPGRADE-ATLANTIC ST	2,931.25		2099
7684 20-00788	03/10/20	ROBS0005 ROBSON, DAWN REFUND OF OVER PAYMENT	196.00		2099
7685 20-00786	03/10/20	SHORESCA THE CARLSEN GROUP BASIC PKG./ADD'L. FILE CABINET	39.50		2099
7686 20-00766	03/10/20	TRENT005 TRENTON BLOCK OF DELAWARE, INC BLUE MARKING PAINT	61.32		2099
7687 20-00782	03/10/20	XEROX51 XEROX CORPORATION copy charges: 1/21-2/21/2020	46.89		2099

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	38,691.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	38,691.77	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	2	51,914.33	571.58
Direct Deposit:	0	0	0.00	0.00
Total:	37	2	51,914.33	571.58

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	13,222.56	0.00	0.00	13,222.56
UTILITY FUND	0-20	38,691.77	0.00	0.00	38,691.77
Total of All Funds:		<u>51,914.33</u>	<u>0.00</u>	<u>0.00</u>	<u>51,914.33</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	13,222.56	0.00	0.00	13,222.56
UTILITY FUND	20	38,691.77	0.00	0.00	38,691.77
Total of All Funds:		<u>51,914.33</u>	<u>0.00</u>	<u>0.00</u>	<u>51,914.33</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	13,222.56	0.00	0.00	0.00	13,222.56
UTILITY FUND	0-20	38,691.77	0.00	0.00	0.00	38,691.77
Total of All Funds:		<u>51,914.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,914.33</u>