

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 03/03/20 to 03/03/20
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					
26720	03/03/20	AFLAC AFLAC			2095
20-00728	AFLAC BILLING: 2/2020		706.58		
26721	03/03/20	ARENAS ARENA'S AT THE AIRPORT			2095
20-00704	SCAT STEERING BREAKFAST:ROGERS		11.00		
26722	03/03/20	BESTAC50 BEST ACE HARDWARE			2095
20-00650	CREDIT/ RETURN WRONG HINGE		14.97-		
20-00651	HINGE FOR FRONT DOOR		14.97		
20-00652	PAINT/BRUSHES		20.58		
20-00683	MOWER CORD,FILTER,FUEL LINE		25.75		
20-00684	FASTENERS		10.36		
20-00756	FUNNEL,SURGE OUTLET,FUEL SPOUT		9.97		
			<u>66.66</u>		
26723	03/03/20	BRIDGE50 BRIDGEVILLE RIFLE & PISTOL CLU			2095
20-00626	YEARLY FEES FOR RIFLE RANGE		1,200.00		
26724	03/03/20	CIT-KR CITIZENS BANK			2095
20-00759	CITIZENS C/C STMNT:2/26/2020		999.22		
26725	03/03/20	COMCAST COMCAST			2095
20-00711	TV ADAPTER & REMOTE: 2/24-3/23		7.51		
26726	03/03/20	COMCAST COMCAST			2095
20-00710	COMCAST BUS.VOICE:2/25-3/24/20		191.85		
26727	03/03/20	CONCO010 CONCORD PET FOODS- MILFORD			2095
20-00702	K9 DOG FOOD/ SMALL RAKE SET		81.98		
26728	03/03/20	DELMAR00 DELMARVA TEMPORARY STAFFING			2095
20-00734	TRANS.TYPIST-E.MCGINN		45.00		
26729	03/03/20	DELMAR25 DELMARVA POWER			2095
20-00729	ELECTRIC BILLING:1/28-2/25/20		16.98		
26730	03/03/20	DELMAR25 DELMARVA POWER			2095
20-00730	ELECTRIC BILLING: 1/28-2/25/20		341.53		
26731	03/03/20	DELMAR25 DELMARVA POWER			2095
20-00731	ELECTRIC BILLING:1/28-2/25/20		9,333.84		
26732	03/03/20	DELMAR25 DELMARVA POWER			2095
20-00754	ELECTRIC BILLING:1/28-2/05/20		85.62		
26733	03/03/20	DELTA005 DELTA DENTAL OF DELAWARE, INC			2095
20-00706	DENTAL INS.BILLING #6:3/1/2020		971.82		

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GENERAL			Continued		
26734	03/03/20	EASTE005 EASTERN SHORE COFFEE & WATER			2095
	20-00618	(3) 5GALLONS SPRING WATER	10.62		
	20-00672	(2)SPRING WATER DELIVERY	7.08		
	20-00742	(2) COLLER RENTALS: 2/2020	4.00		
			<u>21.70</u>		
26735	03/03/20	EASTERNS ESNTS, LLC.			2095
	20-00725	MONTHLY SUPPORT & MAINT:3/2020	389.00		
	20-00726	OFF SITE REMOTE DAILY BACKUP	220.00		
			<u>609.00</u>		
26736	03/03/20	ECONOS50 ECONO SIGNS			2095
	20-00751	SQ.BASE POST,U CHANNEL DR.CAP	320.00		
	20-00752	SUPER LOCK BRACKETS	417.45		
			<u>737.45</u>		
26737	03/03/20	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2095
	20-00724	EYE INSURANCE BILLING#6-3/2020	157.32		
26738	03/03/20	FIRST050 FIRST STATE INSPECTION AGENCY			2095
	20-00697	338 UNION STR-COHEN	50.00		
	20-00698	LOT.#202 HERITAGE CREEK-FERNMR	112.50		
	20-00699	417 PINE STR-SUSSEX CO	112.50		
	20-00700	LOT.#201 HERITAGE CRK.-FERNMR.	112.50		
	20-00707	6 VILLAGE CIRCLE-DOGFISH	220.00		
	20-00713	323 MARINERS CIR.-5 EXTRA TRIP	275.00		
	20-00714	419 VILLAGE CENTER-3 EXTRA TRP	180.00		
	20-00715	224 LANTERN LANE-FERNMOOR	112.50		
	20-00716	LOT.#147 HERITAGE CRK-FERNMOOR	112.50		
	20-00717	LOT.#147 HERITAGE CREEK-FERNMR	90.00		
	20-00718	103 MILL STREET	250.00		
	20-00719	166 WEST SHORE DR.-TIMERMAN	112.50		
	20-00720	104 FULHAM DRIVE	50.00		
	20-00721	323 MARINERS CIRCLE	50.00		
			<u>1,840.00</u>		
26739	03/03/20	FUELA005 FUEL AUTOMOTIVE			2095
	20-00610	AUTO REPAIR#75--26-SUSPENSION	1,565.91		
	20-00627	#75-26 AUTO REPR. TRANSMISSION	4,931.63		
	20-00701	#75-35 OIL CHANGE	86.86		
	20-00703	#75-20 INTAKE MANIFOLD,OIL CHG	1,403.66		
			<u>7,988.06</u>		
26740	03/03/20	LAURA005 LAURA KARLIK			2095
	20-00712	MILEAGE REIMBURSEMENT:L.KARLIK	42.09		
26741	03/03/20	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			2095
	20-00736	LEGAL SERVICES: 2/2020	2,100.00		
26742	03/03/20	MELIN005 MELINDA RIBINSKY			2095
	20-00758	PETTY CASH REIMBURSEMENT	243.70		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
26743	03/03/20	OFFIC005 STATE OF DELAWARE 20-00743 HEALTH INS.BILLING #6: 3/2020	11,618.95		2095
26744	03/03/20	QUICKSEA QUICK ACQUISITION LLC. 20-00735 BACKGROUND CHECK	48.00		2095
26745	03/03/20	RADAR005 RADARSIGN, LLC 20-00532 (1) SPEED SIGN REPL.PARTS	850.00		2095
26746	03/03/20	SERVIC66 SERVICE TIRE TRUCK CENTERS 20-00484 (4) NEW TIRES VEHICLE#75-35	618.00		2095
26747	03/03/20	SHERMA50 SHERMAN HEATING OILS 20-00738 LP GAS DELIVERY-UNIT C 20-00739 LP GAS DELIVERY: UNIT D 20-00740 LP GAS DELIVERY-UNIT B 20-00741 LP GAS DELIVERY-UNIT A	8.64 69.10 28.79 69.10 <u>175.63</u>		2095
26748	03/03/20	SNYDE005 SNYDER'S CLASSIC CLEAN 20-00733 T.HALL MONTHLY CLEANING:2/20	600.00		2095
26749	03/03/20	STACONTR STAPLES ADVANTAGE DEPT DC 20-00708 NAME PLATE: THOMAS QUASS 20-00732 NAME PLATE: S.COULBOURNE	9.05 9.05 <u>18.10</u>		2095
26750	03/03/20	STRATEGI STRATEGIC INSURANCE PARTNERS 20-00744 W/COMP.TAX 2020 ESTIMATE	1,303.34		2095
26751	03/03/20	STRATEGI STRATEGIC INSURANCE PARTNERS 20-00737 W/C TAX BALANCE ON 2019	5.42		2095
26752	03/03/20	THEOKANA THEODORE J. KANAKOS 20-00727 MILEAGE REIMB.-T.KANAKOS	189.58		2095
26753	03/03/20	TOWNOF15 TOWN OF LAUREL 20-00705 SCAT DINNER 3/4/2:(2)ATTENDEES	56.00		2095
26754	03/03/20	VERIZOPD VERIZON WIRELESS 20-00757 CELL PHONE BILLING:1/17-2/16/2	139.55		2095

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	0	43,421.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	0	43,421.48	0.00

UTILITY				
7660	03/03/20	BAKERPET BAKER PETROLEUM 20-00755 PROPANE DELIVERY-210 FRONT STR	258.19	2096

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UTILITY			Continued		
7661	03/03/20	BESTAC50 BEST ACE HARDWARE			2096
		20-00648 SUPPLIES	16.15		
		20-00649 PLUMBING SUPPLIES	40.36		
		20-00653 BATTERIES,FLASHLIGHTS,BULBS	55.94		
		20-00680 GREAT STUFF G & C 12oz	4.59		
		20-00681 METAL PLSH NEVER DULL	5.59		
		20-00682 FLAIR PRV LVR POL BRS	29.99		
			<u>152.62</u>		
7662	03/03/20	CIT-KR CITIZENS BANK			2096
		20-00759 CITIZENS C/C STMNT:2/26/2020	161.42		
7663	03/03/20	DELMAR25 DELMARVA POWER			2096
		20-00746 ELECTRIC BILLING: 1/28-2/25/20	1,706.90		
7664	03/03/20	EASTE005 EASTERN SHORE COFFEE & WATER			2096
		20-00688 7oz PLASTICE CUP SLEEVE	6.50		
		20-00745 MONTHLY COOLER RENTAL	2.00		
			<u>8.50</u>		
7665	03/03/20	FISHERAU FISHER AUTO PARTS			2096
		20-00748 REV.SNAP RING PLIERS,HAL.BULB	60.83		
7666	03/03/20	MELIN005 MELINDA RIBINSKY			2096
		20-00758 PETTY CASH REIMBURSEMENT	10.59		
7667	03/03/20	OFFIC005 STATE OF DELAWARE			2096
		20-00743 HEALTH INS.BILLING #6: 3/2020	3,596.81		
7668	03/03/20	ROLLIN50 ROLLING WRENCHES			2096
		20-00749 T4 DUMP TRUCK-FUEL FILTER KIT	331.20		
7669	03/03/20	SERVIC66 SERVICE TIRE TRUCK CENTERS			2096
		20-00750 BACKHOE-REPR.FLAT TIRE	160.50		
7670	03/03/20	STRATEGI STRATEGIC INSURANCE PARTNERS			2096
		20-00744 W/COMP.TAX 2020 ESTIMATE	220.79		
7671	03/03/20	USABLU50 USA BLUE BOOK			2096
		20-00753 MAG.PIPE LOCATOR	212.51		
7672	03/03/20	VERIZOPD VERIZON WIRELESS			2096
		20-00757 CELL PHONE BILLING:1/17-2/16/2	146.19		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	0	7,027.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>13</u>	<u>0</u>	<u>7,027.05</u>	<u>0.00</u>

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

UTILITY	Continued			
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	48	0	50,448.53	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>48</u>	<u>0</u>	<u>50,448.53</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	37,021.04	0.00	0.00	37,021.04
UTILITY FUND	0-20	<u>7,027.05</u>	<u>0.00</u>	<u>0.00</u>	<u>7,027.05</u>
Year Total:		44,048.09	0.00	0.00	44,048.09
GENERAL FUND	X-01	6,400.44	0.00	0.00	6,400.44
Total of All Funds:		<u><u>50,448.53</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>50,448.53</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	43,421.48	0.00	0.00	43,421.48
UTILITY FUND	20	7,027.05	0.00	0.00	7,027.05
Total of All Funds:		<u>50,448.53</u>	<u>0.00</u>	<u>0.00</u>	<u>50,448.53</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	37,021.04	0.00	0.00	0.00	37,021.04
UTILITY FUND	0-20	<u>7,027.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,027.05</u>
Year Total:		44,048.09	0.00	0.00	0.00	44,048.09
GENERAL FUND	X-01	6,400.44	0.00	0.00	0.00	6,400.44
Total of All Funds:		<u><u>50,448.53</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>50,448.53</u></u>