

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 04/14/20 to 04/14/20
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					
26834	04/14/20	AXONE005 AXON ENTERPRISES, INC.			2110
20-00870	(6)AXON SIGNAL UNITS		1,674.00		
26835	04/14/20	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2110
20-00927	210 FRONT STR.-CONTAINER FEE		62.00		
26836	04/14/20	CAPEGA50 CAPE GAZETTE			2110
20-00926	ADVERTISING: CAPE GAZETTE		184.00		
26837	04/14/20	CAPEGA50 CAPE GAZETTE			2110
20-00935	(1)YR.SUBSCRIPTION		42.00		
26838	04/14/20	CIT-CHIE CITIZENS BANK			2110
20-00945	C/C STATEMENT: 3/26/2020		2,397.25		
26839	04/14/20	CIT-KR CITIZENS BANK			2110
20-00838	(4)BOXES OF WINDOW ENVELOPES		658.67		
20-00947	C/C STMNT: 3/26/2020		<u>287.29</u>		
			945.96		
26840	04/14/20	CONCO015 CONCORD PET FOODS & SUPPLIES			2110
20-00923	K9 DOG FOOD		78.41		
26841	04/14/20	DELMAR25 DELMARVA POWER			2110
20-00939	ELECTRIC BILLING:2/26-3/25/20		9,311.66		
26842	04/14/20	DPERS050 THE NORTHERN TRUST COMPANY			2110
20-00934	PENSION REMITTANCE: 3/2020		9,108.05		
26843	04/14/20	EASTE005 EASTERN SHORE COFFEE & WATER			2110
20-00862	SPRING WATER		14.16		
26844	04/14/20	EASTERNS ESNTS, LLC.			2110
20-00922	ON-SITE REPAIR AND MAINTENANCE		356.25		
26845	04/14/20	FBILEEDA FBI-LEEDA			2110
20-00943	ACTIVE MEMBERSHIP-D.HARVEY		50.00		
26846	04/14/20	HOWARDRI HOWARD L. RITTER & SONS, INC			2110
20-00928	SELECT FILL DIRT		81.36		
26847	04/14/20	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			2110
20-00937	LEGAL BILLING:3/2020		2,300.00		
26848	04/14/20	MGL MGL PRINTING SOLUTIONS			2110
20-00938	GEN.FUND & UTILITY CHECKS		203.00		
26849	04/14/20	NTOA NTOA			2110
20-00944	MEMBERSHIP RENEWAL:HARVEY		35.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
26850	04/14/20	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2110
20-00941		LEGAL BILLING: 3/31/2020	6,659.50		
26851	04/14/20	PENINS50 PENINSULA DRY CLEANERS			2110
20-00924		UNIFORM DRYCLEANING: 3/2020	63.50		
26852	04/14/20	ROGERS51 ROGERS SIGN CO., INC.			2110
20-00932		REMOVE SNOWFLAKES FROM POLES	247.50		
26853	04/14/20	STACONTR STAPLES ADVANTAGE DEPT DC			2110
20-00936		OFFICE SUPPLIES	66.62		
26854	04/14/20	XEROX51 XEROX CORPORATION			2110
20-00942		COPIER BILLING: 2/21-3/21/20	437.20		
26855	04/14/20	XEROX51 XEROX CORPORATION			2110
20-00925		COPIER BILLING: 2/21-3/21/20	38.67		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	22	0	34,356.09
		Direct Deposit:	0	0	0.00
		Total:	22	0	34,356.09
UTILITY					
7714	04/14/20	BAKERPET BAKER PETROLEUM			2111
20-00930		113 CHANDLER STR-PROPANE	28.27		
7715	04/14/20	CAPEGA50 CAPE GAZETTE			2111
20-00926		ADVERTISING: CAPE GAZETTE	271.80		
7716	04/14/20	CIT-KR CITIZENS BANK			2111
20-00838		(4)BOXES OF WINDOW ENVELOPES	658.68		
20-00947		C/C STMNT: 3/26/2020	<u>1,285.84</u>		
			1,944.52		
7717	04/14/20	DPERS050 THE NORTHERN TRUST COMPANY			2111
20-00934		PENSION REMITTANCE: 3/2020	1,250.79		
7718	04/14/20	FIRST055 FIRST STATE FLAGGING, LLC			2111
20-00921		FLAGGING SERVICES: 3/31/2020	480.00		
7719	04/14/20	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2111
20-00940		ADVERTISING	627.66		
7720	04/14/20	MGL MGL PRINTING SOLUTIONS			2111
20-00938		GEN.FUND & UTILITY CHECKS	203.00		
7721	04/14/20	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2111
20-00941		LEGAL BILLING: 3/31/2020	1,060.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY				
Continued				
7722	04/14/20	SUSSE015 SUSSEX CONSERVATION DISTRICT		2111
20-00946	PLAN REVIEW	500.00		
7723	04/14/20	XEROX51 XEROX CORPORATION		2111
20-00942	COPIER BILLING:2/21-3/21/20	10.37		
7724	04/14/20	XEROX51 XEROX CORPORATION		2111
20-00925	COPIER BILLING: 2/21-3/21/20	38.67		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	11	0	6,415.08
	Direct Deposit:	0	0	0.00
	Total:	11	0	6,415.08
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	33	0	40,771.17
	Direct Deposit:	0	0	0.00
	Total:	33	0	40,771.17

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	31,412.71	0.00	0.00	31,412.71
UTILITY FUND	0-20	<u>6,415.08</u>	<u>0.00</u>	<u>0.00</u>	<u>6,415.08</u>
	Year Total:	37,827.79	0.00	0.00	37,827.79
GENERAL FUND	X-01	2,943.38	0.00	0.00	2,943.38
Total of All Funds:		<u><u>40,771.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>40,771.17</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	34,356.09	0.00	0.00	34,356.09
UTILITY FUND	20	6,415.08	0.00	0.00	6,415.08
Total of All Funds:		<u>40,771.17</u>	<u>0.00</u>	<u>0.00</u>	<u>40,771.17</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	31,412.71	0.00	0.00	0.00	31,412.71
UTILITY FUND	0-20	6,415.08	0.00	0.00	0.00	6,415.08
Year Total:		37,827.79	0.00	0.00	0.00	37,827.79
GENERAL FUND	X-01	2,943.38	0.00	0.00	0.00	2,943.38
Total of All Funds:		40,771.17	0.00	0.00	0.00	40,771.17