

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 04/29/20 to 04/29/20  
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					
26867	04/29/20	ADVANT50 ADVANTECH, INC.			2114
20-01004	INTRUSION MONITORING:4/1-9/30		161.70		
26868	04/29/20	AFLAC AFLAC			2114
20-01018	AFLAC INSURANCE BILLING:4/2020		535.10		
26869	04/29/20	ASTAN005 ASTANOVA, CHELSEA			2114
20-01017	CHELSEA ASTANOVE-REFUND 3/13		35.00		
26870	04/29/20	ATT00050 AT&T MOBILITY			2114
20-01002	AIR CARDS: 3/12-4/11/2020		322.00		
26871	04/29/20	COMCAST COMCAST			2114
20-01006	BUSINESS INTERNET:4/16-5/15/20		148.72		
26872	04/29/20	COMCAST COMCAST			2114
20-01000	BUSINESS VOICE: 4/25-5/24/2020		191.53		
26873	04/29/20	FIRST050 FIRST STATE INSPECTION AGENCY			2114
20-00974	LOT.185 HERITAGE CRK-FERNMOOR		112.50		
20-00975	201 MILL POND		50.00		
20-00976	318 MARINERS CT.		40.00		
20-00977	609 BENNETT STR		50.00		
20-00978	128 WESTSHORE DR.-BARFIELD		50.00		
20-00979	LOT.249 HERITAGE CRK.-FERNMR.		112.50		
20-00980	307 VALLEY RD.-BLADES		40.00		
20-00981	207 FEDERAL STR-ESHAM		20.00		
20-01010	227 ELLENDALE HWY.		90.00		
20-01012	LOT.83 WAGAMONS WEST		45.00		
			<u>610.00</u>		
26874	04/29/20	IRONS005 IRON SOURCE			2114
20-00996	18" AUGER BIT		161.00		
26875	04/29/20	KRISROG KRISTY L ROGERS			2114
20-01020	REIMB.FOR J.COLLIERS RETIREMNT		165.33		
26876	04/29/20	LAURA010 LAURA KARLIK			2114
20-01001	PETTY CASH REIMBURSEMENT		84.01		
26877	04/29/20	MENDE010 MENDEZ, JOSE			2114
20-01021	REPL.PYMNT FOR LOST ACH P/R CK		1,079.19		
26878	04/29/20	PENNONI PENNONI ASSOCIATES INC.			2114
20-00982	GENERAL ENGINEERING		337.50		
20-00983	REVIEW CANNERY VILLAGE-PH.4		120.00		
20-00984	HERITAGE CREEK		6,003.75		
20-00985	PHOENIX HOLDINGS		531.25		
20-00986	CELICO PRTRNSHP/VERIZON		625.00		

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

26878		PENNONI ASSOCIATES INC.	Continued		
20-00987		TESIWWTP	1,770.00		
20-01011		TESIWWTP-SERVICE THRU 4/12/20	690.00		
20-01013		HERITAGE CRK-SERV.THRU 4/12/20	8,430.00		
20-01014		CELICO/VERIZON: SERV.THRU 4/12	375.00		
20-01015		CODE REVIEW: SERV.THRU 4/12/20	510.00		
			<u>19,392.50</u>		

26879	04/29/20	SNYDE005 SNYDER'S CLASSIC CLEAN			2114
20-01016		TOWH HALL CLEANING: 4/2020	600.00		

26880	04/29/20	TIDEWATE TIDEWATER ENVIRONMENTAL			2114
20-01005		SEWER BILLING:1/17-4/9/2020	97.33		

26881	04/29/20	TRENT005 TRENTON BLOCK OF DELAWARE, INC			2114
20-00994		REFLEX EXPANSION JOINT	18.50		

26882	04/29/20	VERIZO66 VERIZON WIRELESS			2114
20-01019		CELL PHONE BILLING:3/17-4/16/2	139.22		

26883	04/29/20	VERIZO66 VERIZON WIRELESS			2114
20-01003		CELL PHONE BILLING:3/11-4/10/	168.76		

26884	04/29/20	WILLI015 WILLIAM STEELE WELDING & FABR.			2114
20-00995		BRACKETS MADE FOR SALT SPREADR	551.02		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	24,460.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	24,460.91	0.00

UTILITY

7732	04/29/20	BAKERPET BAKER PETROLEUM			2115
20-00993		113 CHANDLER STR-PROPANE DELV.	57.09		
20-00999		210 FRONT STR-PROPANE	219.56		
			<u>276.65</u>		

7733	04/29/20	BEL AIR BELAIR ROAD SUPPLY			2115
20-00988		PRESTON PROPERTY-REPR.CLAMP	491.47		
20-00989		PRESTON PROP.-RES.METER	491.47		
20-00990		WALNUT STR-REPL.CURB BOX	270.26		
			<u>1,253.20</u>		

7734	04/29/20	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2115
20-00998		RES.TRASH SERVICE:3/2020	25,984.84		

7735	04/29/20	PENNONI PENNONI ASSOCIATES INC.			2115
19-01783		PLANNING GRANT TASK ORDER	2,920.00		

7736	04/29/20	PENNONI PENNONI ASSOCIATES INC.			2115
20-01008		SHIPBUILDERS WELL	487.50		

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

UTILITY				
Continued				
7737	04/29/20	PENNONI PENNONI ASSOCIATES INC.		2115
20-01009	WAGAMONS LOOP	360.00		
7738	04/29/20	VERIZO33 VERIZON		2115
20-00997	TELEPHONE SERVICE:4/4-5/3/2020	134.32		
7739	04/29/20	VERIZO66 VERIZON WIRELESS		2115
20-01019	CELL PHONE BILLING:3/17-4/16/2	145.79		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	31,562.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	31,562.30	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	26	0	56,023.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	0	56,023.21	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	23,890.81	35.00	0.00	23,925.81
UTILITY FUND	0-20	<u>31,562.30</u>	<u>0.00</u>	<u>0.00</u>	<u>31,562.30</u>
Year Total:		55,453.11	35.00	0.00	55,488.11
GENERAL FUND	X-01	535.10	0.00	0.00	535.10
Total of All Funds:		<u><u>55,988.21</u></u>	<u><u>35.00</u></u>	<u><u>0.00</u></u>	<u><u>56,023.21</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	24,425.91	35.00	0.00	24,460.91
UTILITY FUND	20	31,562.30	0.00	0.00	31,562.30
Total of All Funds:		<u>55,988.21</u>	<u>35.00</u>	<u>0.00</u>	<u>56,023.21</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	23,890.81	0.00	0.00	0.00	23,890.81
UTILITY FUND	0-20	31,562.30	0.00	0.00	0.00	31,562.30
Year Total:		55,453.11	0.00	0.00	0.00	55,453.11
GENERAL FUND	X-01	535.10	0.00	0.00	0.00	535.10
Total of All Funds:		55,988.21	0.00	0.00	0.00	55,988.21