

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 04/06/20 to 04/06/20  
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					
26812	04/06/20	AFLAC AFLAC			2107
20-00888	AFLAC BILLING: 3/2020		706.58		
26813	04/06/20	BAYHEA50 BAYHEALTH MEDICAL CENTER			2107
20-00878	NON-DOT DRUG SCREEN		122.00		
26814	04/06/20	BESTAC50 BEST ACE HARDWARE			2107
20-00872	SIGNS: CLOSED/ KEEP OUT		19.90		
20-00873	REVERSIBLE SIGN OPEN/CLOSED		13.93		
20-00874	HEX NUT/ WASHERS		11.67		
20-00876	REVERSEABLE SIGN OPEN/CLOSED		<u>11.94</u>		
			57.44		
26815	04/06/20	CLEAND50 CLEAN DELAWARE, INC.			2107
20-00919	PORT.TOILET RENTAL:3/2-3/29/20		338.00		
26816	04/06/20	DATAG005 DATAGUARD, INC.			2107
20-00911	EXECUTIVE CONSOLE		45.00		
26817	04/06/20	DELMAR25 DELMARVA POWER			2107
20-00920	ELECTRIC BILLING:2/26-3/25/20		182.53		
26818	04/06/20	DELMAR25 DELMARVA POWER			2107
20-00884	ELECTRIC BILLING: 2/26-3/25/20		298.25		
26819	04/06/20	DELMAR25 DELMARVA POWER			2107
20-00885	ELECTRIC BILLING:2/26-3/25/20		16.55		
26820	04/06/20	DELTA005 DELTA DENTAL OF DELAWARE, INC			2107
20-00914	#7 DENTAL INS.BILLING		782.08		
26821	04/06/20	DEPTELEC DEPARTMENT OF ELECTIONS			2107
20-00879	VOTING MACHINE RENTAL		150.00		
26822	04/06/20	EASTE005 EASTERN SHORE COFFEE & WATER			2107
20-00799	(3) 5 GALL.SPRING WATER		10.62		
20-00891	MONTHLY COOLER RENTAL:3/2020		<u>4.00</u>		
			14.62		
26823	04/06/20	FIRST050 FIRST STATE INSPECTION AGENCY			2107
20-00904	LOT.230 HERITAGE CREEK-FERNMR.		112.50		
20-00905	LOT.233 HERITAGE CRK.-		112.50		
20-00906	LOT.231 HERITAGE CREEK		112.50		
20-00907	LOT.6 WAGAMONS		112.50		
20-00908	220 CHANDLER STREET		112.50		
20-00909	321 MARINERS CIRCLE		<u>50.00</u>		
			612.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL					
Continued					
26824	04/06/20	LAWMEN50 LAW MEN SUPPLY COMPANY			2107
	20-00465	BALLISTIC VEST-OFFR.TAYLOR	965.22		
	20-00466	BALLISTIC VEST-OFFR.WHITEHOUSE	965.22		
			<u>1,930.44</u>		
26825	04/06/20	OFFIC005 STATE OF DELAWARE			2107
	20-00892	#7 BILLING HEALTH INS.4/2020	10,782.69		
26826	04/06/20	PENNONI PENNONI ASSOCIATES INC.			2107
	19-01750	TOWN CODE UPDATE & CONSTR.MANL	718.75		
26827	04/06/20	PKS PKS & COMPANY, P.A.			2107
	20-00887	AUDIT FIN.STATEMENT:2018/2019	11,250.00		
26828	04/06/20	QUICKSEA QUICK ACQUISITION LLC.			2107
	20-00890	PREEMPLOYMENT BACKGROUND CHECK	48.00		
26829	04/06/20	SHERMA50 SHERMAN HEATING OILS			2107
	20-00880	LP GAS: UNIT A	77.74		
	20-00881	LP GAS: UNIT B	19.19		
	20-00882	LP GAS: UNIT C	8.64		
	20-00883	LP GAS: UNIT D	215.93		
			<u>321.50</u>		
26830	04/06/20	SNYDE005 SNYDER'S CLASSIC CLEAN			2107
	20-00886	OFFICE CLEANING: 3/2020	600.00		
26831	04/06/20	VERIZO66 VERIZON WIRELESS			2107
	20-00889	CELL PH.BILLING:2/17-3/16/2020	139.55		
26832	04/06/20	VERIZO66 VERIZON WIRELESS			2107
	20-00910	M2M ACCOUNT SHARE	5.02		
26833	04/06/20	DELMAR25 DELMARVA POWER			2108
	20-00912	ELECTRIC BILLING:2/26-3/25/20	416.78		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	29,538.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	<u>29,538.28</u>	<u>0.00</u>

UTILITY					
7700	04/06/20	BAKERPET BAKER PETROLEUM			2109
	20-00917	210 FRONT STREET-PROPANE	216.81		
7701	04/06/20	BEL AIR BELAIR ROAD SUPPLY			2109
	20-00896	PE PIPE,92-D CURB BOX,CORP STP	216.78		
7702	04/06/20	BESTAC50 BEST ACE HARDWARE			2109
	20-00747	HAND SANITIZER/BRUSH	18.17		
	20-00816	DSP GLOVES	12.99		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY		Continued			
7702	BEST ACE HARDWARE	Continued			
20-00817	PAINTBRUSH,GLOVES		32.36		
20-00819	CM PEAR HD RATCHET		49.98		
20-00875	CLEANERS, SQUEEGEE		20.17		
20-00877	SAE AND METRIC WRENCH SET		<u>129.98</u>		
			263.65		
7703	04/06/20 COREM005 CORE & MAIN				2109
20-00895	92-D ADJ CI SERVICE BOX		175.72		
7704	04/06/20 DELMAR25 DELMARVA POWER				2109
20-00897	ELECTRIC BILLING:2/26-3/25/20		1,674.48		
7705	04/06/20 EASTE005 EASTERN SHORE COFFEE & WATER				2109
20-00763	(1) 5 GALL.OF SPRING WATER		3.54		
20-00898	COOLER RENTAL		<u>2.00</u>		
			5.54		
7706	04/06/20 EXETE005 EXETER SUPPLY CO., INC.				2109
20-00871	(2) 6"OCTAVE WATER METERS		8,577.36		
7707	04/06/20 FISHERAU FISHER AUTO PARTS				2109
20-00899	NITRILE DISPOS.GLOVES		78.82		
20-00900	TRASMISSION FLUID		<u>60.12</u>		
			138.94		
7708	04/06/20 GROUND005 GROUND PEN.RADAR SYSTEMS,INC.				2109
20-00901	GROUND PENETRATING RADAR SYSTM		800.00		
7709	04/06/20 OFFIC005 STATE OF DELAWARE				2109
20-00892	#7 BILLING HEALTH INS.4/2020		3,596.81		
7710	04/06/20 ONECAL50 ONE CALL CONCEPTS, INC.				2109
20-00915	MS. UTILITY TKTS: 3/2020		60.76		
7711	04/06/20 ROLLIN50 ROLLING WRENCHES				2109
20-00839	#T6 REPAIRS TO TRANSMISSION		2,750.00		
7712	04/06/20 VERIZO66 VERIZON WIRELESS				2109
20-00889	CELL PH.BILLING:2/17-3/16/2020		146.19		
7713	04/06/20 XYLEM010 XYLEM DEWATERING SOLUTIONS,INC				2109
20-00902	EMERG.REPR.ON GODWIN PUMP		574.41		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	14	0	19,197.45	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	14	0	19,197.45	0.00

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

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UTILITY	Continued			
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	36	0	48,735.73	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>36</u>	<u>0</u>	<u>48,735.73</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	23,735.78	0.00	0.00	23,735.78
UTILITY FUND	0-20	<u>19,197.45</u>	<u>0.00</u>	<u>0.00</u>	<u>19,197.45</u>
Year Total:		42,933.23	0.00	0.00	42,933.23
GENERAL FUND	X-01	5,802.50	0.00	0.00	5,802.50
Total of All Funds:		<u><u>48,735.73</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>48,735.73</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	29,538.28	0.00	0.00	29,538.28
UTILITY FUND	20	19,197.45	0.00	0.00	19,197.45
Total of All Funds:		<u>48,735.73</u>	<u>0.00</u>	<u>0.00</u>	<u>48,735.73</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	23,735.78	0.00	0.00	0.00	23,735.78
UTILITY FUND	0-20	19,197.45	0.00	0.00	0.00	19,197.45
Year Total:		42,933.23	0.00	0.00	0.00	42,933.23
GENERAL FUND	X-01	5,802.50	0.00	0.00	0.00	5,802.50
Total of All Funds:		48,735.73	0.00	0.00	0.00	48,735.73