

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 05/12/20 to 05/12/20
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					
26919	05/12/20	ALLAN005 ALLAN MYERS			2119
20-01101		HIGH PERF.COLD PATCH	351.00		
26920	05/12/20	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2119
20-01104		CONTAINER FEE: 4/2020	60.00		
26921	05/12/20	BURKEE50 BURKE EQUIPMENT COMPANY			2119
20-01094		5 GAL.OIL	119.51		
26922	05/12/20	CIT-CAPT CITIZENS BANK			2119
20-01090		C/C STMNT: 4/26/2020	299.99		
26923	05/12/20	CIT-CHIE CITIZENS BANK			2119
20-01089		C/C STMNT:4/26/2020	424.36		
26924	05/12/20	DELAW015 DELAWARE BRICK COMPANY			2119
20-01102		GLEN GERY BRICK	499.99		
26925	05/12/20	DELMAR25 DELMARVA POWER			2119
20-01084		ELECTRIC BILLING:3/26-4/27/20	9,349.10		
26926	05/12/20	FIRST050 FIRST STATE INSPECTION AGENCY			2119
20-01091		307 VALLEY ROAD	50.00		
20-01092		323 MARINER CIRCLE	50.00		
20-01093		104 FULHAM DRIVE	50.00		
			<u>150.00</u>		
26927	05/12/20	HOWARDRI HOWARD L. RITTER & SONS, INC			2119
20-01103		TOP SOIL/ FILL DIRT	1,117.47		
26928	05/12/20	MILTONCO MILTON COMMUNITY FOUNDATION			2119
20-01049		DONATION FROM CANCELLED CONCRT	1,000.00		
20-01060		CONCERT DONATION-PARKOWSKI	400.00		
20-01086		I.G.BURTON DONATION REALLOCTN.	500.00		
20-01087		LANDSCAPE ARCH.DONATION	250.00		
			<u>2,150.00</u>		
26929	05/12/20	OFFIC005 STATE OF DELAWARE			2119
20-01088		HEALTH INS.BILLING: 5/2020 #8	11,128.07		
26930	05/12/20	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2119
20-01085		CURRENT SERVICES:4/2020	578.75		
26931	05/12/20	AMAZO005 AMAZON CAPITAL SERVICES			2122
20-01080		ALCOHOL PREP PADS AND SWABS	116.40		
26932	05/12/20	DPERS050 THE NORTHERN TRUST COMPANY			2123
20-01105		PENSION REMITTANCE:4/2020	9,036.72		

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

GENERAL

		Continued			
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	14	0	35,381.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	14	0	35,381.36	0.00

UTILITY

7751	05/12/20	AMAZO005 AMAZON CAPITAL SERVICES			2120
	20-01081	3 PK.FACE & MOUTH COVER	99.95		
7752	05/12/20	BEL AIR BELAIR ROAD SUPPLY			2120
	20-00973	(6)COMPL.WATER METER PITS	2,950.50		
	20-01083	6"X3/4"IPT SERVICE SADDLE	102.23		
			3,052.73		
7753	05/12/20	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2120
	20-01100	RESIDENTIAL TRASH SERV:4/2020	25,984.84		
7754	05/12/20	DELAWA66 DELAWARE RURAL WATER ASSOC.			2120
	20-01097	ANNUAL MEMBERSHIP DUES	250.00		
7755	05/12/20	FISHERAU FISHER AUTO PARTS			2120
	20-01095	REPLACEMENT PARTS ORDER	637.29		
7756	05/12/20	OFFIC005 STATE OF DELAWARE			2120
	20-01088	HEALTH INS.BILLING: 5/2020 #8	3,251.43		
7757	05/12/20	SOUTHSTA SOUTHERN STATES			2120
	20-01098	BOOTS FOR DAKOTA	206.99		
7758	05/12/20	USABLU50 USA BLUE BOOK			2120
	20-01082	HACH FLUORIDE REGENT	184.96		
7759	05/12/20	VERIZO33 VERIZON			2120
	20-01096	TELEPHONE BILLING:5/4-6/3/2020	134.35		
7760	05/12/20	AMAZO005 AMAZON CAPITAL SERVICES			2121
	20-01080	ALCOHOL PREP PADS AND SWABS	103.41		
7761	05/12/20	INTERC50 INTERCOASTAL TRADING, INC.			2121
	20-00959	600 GALLONS OF HYPO	869.50		
7762	05/12/20	DPERS050 THE NORTHERN TRUST COMPANY			2124
	20-01105	PENSION REMITTANCE:4/2020	1,194.79		

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	12	0	35,970.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	35,970.24	0.00

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:	26	0	71,351.60	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>26</u>	<u>0</u>	<u>71,351.60</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	25,965.03	2,150.00	0.00	28,115.03
UTILITY FUND	0-20	<u>35,970.24</u>	<u>0.00</u>	<u>0.00</u>	<u>35,970.24</u>
Year Total:		61,935.27	2,150.00	0.00	64,085.27
GENERAL FUND	X-01	7,266.33	0.00	0.00	7,266.33
Total of All Funds:		<u><u>69,201.60</u></u>	<u><u>2,150.00</u></u>	<u><u>0.00</u></u>	<u><u>71,351.60</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	33,231.36	2,150.00	0.00	35,381.36
UTILITY FUND	20	35,970.24	0.00	0.00	35,970.24
Total of All Funds:		<u>69,201.60</u>	<u>2,150.00</u>	<u>0.00</u>	<u>71,351.60</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	25,965.03	0.00	0.00	0.00	25,965.03
UTILITY FUND	0-20	35,970.24	0.00	0.00	0.00	35,970.24
Year Total:		61,935.27	0.00	0.00	0.00	61,935.27
GENERAL FUND	X-01	7,266.33	0.00	0.00	0.00	7,266.33
Total of All Funds:		69,201.60	0.00	0.00	0.00	69,201.60