

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 05/05/20 to 05/05/20
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					
26885	05/05/20	ATLCONCR ATLANTIC CONCRETE CO., INC.			2116
20-01075	MEM/PARK-CONCRETE		319.00		
26886	05/05/20	BAKERPET BAKER PETROLEUM			2116
20-01059	FUEL BILLING:4/2020		792.11		
26887	05/05/20	BESTAC50 BEST ACE HARDWARE			2116
20-00916	FASTENERS		8.10		
20-00931	TRIMMER LINE, FASTENERS		49.61		
20-00958	9V ENERGIZER BATTERIES		73.95		
20-00991	FASTENERS		22.08		
			<u>153.74</u>		
26888	05/05/20	BESTAC50 BEST ACE HARDWARE			2116
20-01039	8" X 34" KICK PLATE		34.58		
26889	05/05/20	BOBCA005 BOBCAT OF SUSSEX COUNTY			2116
20-00972	PURCHASE BOBCAT		4,350.00		
26890	05/05/20	BURKEE50 BURKE EQUIPMENT COMPANY			2116
20-01074	HOSE,WIRE		87.41		
26891	05/05/20	CAPEGA50 CAPE GAZETTE			2116
20-01047	CLASSIFIED AD: POLICE OFFICER		112.00		
26892	05/05/20	CHAMBE50 MILTON CHAMBER OF COMMERCE			2116
20-01048	MEMBERSHIP		250.00		
26893	05/05/20	CIT-KR CITIZENS BANK			2116
20-00840	HAND SANITIZER		353.91		
20-01076	C/C STMT-4/26/2020		231.10		
			<u>585.01</u>		
26894	05/05/20	CLEAND50 CLEAN DELAWARE, INC.			2116
20-01069	PORTA POTTY RENTAL:3/30-4/26		338.00		
26895	05/05/20	COMCAST COMCAST			2116
20-01040	TV SERVICE: 4/24-5/23/2020		7.51		
26896	05/05/20	DELMAR25 DELMARVA POWER			2116
20-01052	ELECTRIC BILLING:3/26-4/27/20		391.90		
26897	05/05/20	DELMAR25 DELMARVA POWER			2116
20-01053	ELECTRIC BILLING:3/26-4/27/20		16.89		
26898	05/05/20	DELMAR25 DELMARVA POWER			2116
20-01054	ELECTRIC BILLING:3/26-4/27/20		309.31		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
26899	05/05/20	DELMAR25 DELMARVA POWER			2116
20-01073		ELECTRIC BILLING:3/26-4/27/20	180.59		
26900	05/05/20	DOMIN005 DOMINION DENTAL SERVICES, INC			2116
20-00954		DENTAL BILLING: #8/ 5/1/2020	102.72		
26901	05/05/20	EASTE005 EASTERN SHORE COFFEE & WATER			2116
20-00913		SPRING WATER DELIVERY	14.16		
20-01050		MONTHLY COOLER RENTAL FEE (2)	4.00		
			<u>18.16</u>		
26902	05/05/20	EASTERNS ESNTS, LLC.			2116
20-01023		OFF SITE REMOTE DAILY BACKUP	220.00		
20-01024		MONTHLY SUPPORT & MAINTENANCE	389.00		
			<u>609.00</u>		
26903	05/05/20	ESRI0005 ESRI			2116
20-01043		DESKTOP BASIC SINGLE USE	400.00		
26904	05/05/20	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2116
20-01062		#8-EYE INSURANCE BILLING	96.66		
26905	05/05/20	FIRST050 FIRST STATE INSPECTION AGENCY			2116
20-01026		LOT.211 HERITAGE CREEK	112.50		
20-01027		LOT.227 HERITAGE CREEK	112.50		
20-01028		LOT.228 HERITAGE CREEK	112.50		
20-01029		LOT.226 HERITAGE CREEK	112.50		
20-01030		LOT.225 HERITAGE CREEK	112.50		
20-01031		LOT.224 HERITAGE CREEK	112.50		
20-01032		MIDSOUTH/ 227 ELEENDALE HWY.	112.50		
20-01033		209 CHANDLER STREET	50.00		
20-01044		419 VILLAGE CENTER-CREDIT	135.00-		
20-01051		216 WEST SHORE DRIVE	20.00		
20-01055		LOT.259 HERITAGE CREEK	112.50		
20-01056		LOT.210 HERITAGE CREEK	112.50		
20-01057		146 WEST SHORE -LOT.15	112.50		
20-01058		208 FEDERAL STREET	40.00		
			<u>1,100.00</u>		
26906	05/05/20	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			2116
20-01045		LEGAL BILLING: 4/2020	525.00		
26907	05/05/20	LOW-MAIN LOWE'S			2116
20-00894		REPL. TOILET BOWL RING	4.75		
26908	05/05/20	MILTONCO MILTON COMMUNITY FOUNDATION			2116
20-01049		DONATION FROM CANCELLED CONCRT	1,000.00		
20-01060		CONCERT DONATION-PARKOWSKI	1,000.00		
			<u>2,000.00</u>		
26909	05/05/20	PENNONI PENNONI ASSOCIATES INC.			2116
20-01064		magnolia st.drainage-4/12/2020	1,462.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
26910	05/05/20	QUILLE50 QUILLEN SIGNS, LLC 20-01046 C. FLEETWOOD-CARVED SIGN	375.00		2116
26911	05/05/20	SECURITY SECURITY INSTRUMENT 20-01034 MONITORING PERIOD:5/1-7/31/20	282.00		2116
26912	05/05/20	SHERMA50 SHERMAN HEATING OILS 20-01035 PROPANE DELIVERY:UNIT B FED.ST	9.60		2116
26913	05/05/20	STACONTR STAPLES ADVANTAGE DEPT DC 20-01025 OFFICE SUPPLIES 20-01036 NAMEPLATE: R.MEREDITH 20-01037 1ST RESPONDER CARE SUPPLIES 20-01041 PRE-INKED STAMP,SHIPPING PKGE.	62.63 9.05 34.05 <u>18.55</u> 124.28		2116
26914	05/05/20	TRENT005 TRENTON BLOCK OF DELAWARE,INC 20-01078 16"X12' SONOTUBE 20-01079 LEVEL 24" DIGITAL STABILA	177.02 <u>232.00</u> 409.02		2116
26915	05/05/20	XEROX51 XEROX CORPORATION 20-01061 BILLING PERIOD: 3/22-4/21/20	571.31		2116
26916	05/05/20	XEROX51 XEROX CORPORATION 20-01077 XEROX BILLING:3/22-4/21/20	37.51		2116
26917	05/05/20	FIRST050 FIRST STATE INSPECTION AGENCY 20-01022 LOT.83 WAGAMONS WEST	112.50		2117
26918	05/05/20	MOTOR050 MOTOROLA SOLUTIONS, INC 20-00836 (2)MOTOROLA MOBILE RADIOS	9,310.42		2117

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	34	0	25,478.48	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	34	0	25,478.48	0.00

UTILITY					
7740	05/05/20	BAKERPET BAKER PETROLEUM 20-01059 FUEL BILLING:4/2020	353.73		2118
7741	05/05/20	BAKERPET BAKER PETROLEUM 20-01068 PROPANE DELIVERY-210 FRONT STR	188.10		2118
7742	05/05/20	BESTAC50 BEST ACE HARDWARE 20-00929 NITRILE GLOVES 20-00952 BLANK WALLPLATE 20-00956 FESCUE TALL KENTUCKY 20-00992 CLEANERS,FASTENERS	5.99 0.79 44.99 63.18		2118

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7742	BEST ACE HARDWARE	Continued			
20-01063	FERRULE STOPS		<u>8.07</u>		
			123.02		
7743	05/05/20	CIT-KR CITIZENS BANK			2118
20-00840	HAND SANITIZER		253.59		
7744	05/05/20	DELMAR25 DELMARVA POWER			2118
20-01072	ELECTRIC BILLING:3/26-4/27/20		1,833.43		
7745	05/05/20	EASTE005 EASTERN SHORE COFFEE & WATER			2118
20-00918	SPRING WATER DELIVERY		7.08		
20-01071	MONTHLY COOLER RENTAL FEE		<u>2.00</u>		
			9.08		
7746	05/05/20	FISHERAU FISHER AUTO PARTS			2118
20-01065	OIL FILTER		1.24		
20-01066	CORE DEPOSIT/ CREDIT		36.00-		
20-01067	AIR & OIL FILTERS		<u>223.30</u>		
			188.54		
7747	05/05/20	ONECAL50 ONE CALL CONCEPTS, INC.			2118
20-01070	MS.UTILITY TKTS: 4/2020		59.07		
7748	05/05/20	ROLLIN50 ROLLING WRENCHES			2118
20-00839	#T6 REPAIRS TO TRANSMISSION		748.00		
7749	05/05/20	STACONTR STAPLES ADVANTAGE DEPT DC			2118
20-01025	OFFICE SUPPLIES		35.24		
7750	05/05/20	XEROX51 XEROX CORPORATION			2118
20-01077	XEROX BILLING:3/22-4/21/20		37.52		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		11	0	3,829.32
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		11	0	3,829.32
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		45	0	29,307.80
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		45	0	29,307.80

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	23,279.10	2,000.00	0.00	25,279.10
UTILITY FUND	0-20	<u>3,829.32</u>	<u>0.00</u>	<u>0.00</u>	<u>3,829.32</u>
Year Total:		27,108.42	2,000.00	0.00	29,108.42
GENERAL FUND	X-01	199.38	0.00	0.00	199.38
Total of All Funds:		<u><u>27,307.80</u></u>	<u><u>2,000.00</u></u>	<u><u>0.00</u></u>	<u><u>29,307.80</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	23,478.48	2,000.00	0.00	25,478.48
UTILITY FUND	20	3,829.32	0.00	0.00	3,829.32
Total of All Funds:		<u>27,307.80</u>	<u>2,000.00</u>	<u>0.00</u>	<u>29,307.80</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	23,279.10	0.00	0.00	0.00	23,279.10
UTILITY FUND	0-20	<u>3,829.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,829.32</u>
Year Total:		27,108.42	0.00	0.00	0.00	27,108.42
GENERAL FUND	x-01	199.38	0.00	0.00	0.00	199.38
Total of All Funds:		<u><u>27,307.80</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>27,307.80</u></u>