

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 06/17/20 to 06/17/20
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					
26993	06/17/20	ALLEN005 ALLEN, TODD & COLLEEN			2133
20-01244	PROPERTY TAX REFND:102	MERMAID	391.78		
26994	06/17/20	ANDRE005 ANDREWS, MEGAN A.			2133
20-01242	PROPERTY TAX REFND:104	FULHAM	604.32		
26995	06/17/20	AVALO005 AVALOS-PEFLEY, DELFINA			2133
20-01246	PROPERTY TAX REFND:101	SAILOR	326.40		
26996	06/17/20	BAKERPET BAKER PETROLEUM			2133
20-01230	FUEL BILLING: 5/2020		846.26		
26997	06/17/20	BERNMAX BERNARDETTE MAXWELL			2133
20-01243	PROPERTY TAX REFND:102	B.SPINN	368.64		
26998	06/17/20	BESTAC50 BEST ACE HARDWARE			2133
20-01205	3/4" CAM LOCK		27.96		
26999	06/17/20	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2133
20-01210	CONTAINER FEE: 5/2020		506.80		
27000	06/17/20	CATHY005 CATHY COLSTON			2133
20-01245	PROPERTY TAX REFND:14	DUORY CI	372.72		
27001	06/17/20	CINTAS50 CINTAS FIRST AID & SAFETY			2133
20-01228	MEDICAL BOX -REFILL		36.00		
27002	06/17/20	CIT-KR CITIZENS BANK			2133
20-01231	CITIZENS C/C STATMENT:5/26/20		1,129.35		
27003	06/17/20	COMCAST COMCAST			2133
20-01239	BUSINESS INTERNET:6/16-7/15/20		148.72		
27004	06/17/20	DELAWA60 DELAWARE POLICE CHIEFS' COUNCI			2133
20-01240	ENTRY LEVEL LAW ENF.SEL.TEST		220.50		
27005	06/17/20	DELMAR25 DELMARVA POWER			2133
20-01238	ELECTRIC BILLING:4/28-5/26/20		9,354.16		
27006	06/17/20	DELMAR25 DELMARVA POWER			2133
20-01213	ELECTRIC BILLING: 4/28-5/26/20		150.33		
27007	06/17/20	EASTERNS ESNTS, LLC.			2133
20-01227	INSTALLATION OF (2)WEBCAMS		244.75		
27008	06/17/20	FIRST050 FIRST STATE INSPECTION AGENCY			2133
20-01206	509 UNION STR.-BRYAN		20.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
27009	06/17/20	HOWARDRI HOWARD L. RITTER & SONS, INC 20-01211 (4) LOADS OF MULCH	640.00		2133
27010	06/17/20	LAURA005 LAURA KARLIK 20-00712 MILEAGE REIMBURSEMENT:L.KARLIK	42.09		2133
27011	06/17/20	QUILL050 QUILL 20-01223 TONER	262.98		2133
27012	06/17/20	RADAR005 RADARSIGN, LLC 20-00489 (2) SPEED SIGN BATTERIES	1,217.00		2133
27013	06/17/20	SCHUE005 SCHUELLER, MEREDITH 20-01241 PROP.TAX REFND:104 W.SH.DRIVE	875.04		2133
27014	06/17/20	SHORESCA THE CARLSEN GROUP 20-01229 BASIC PKG./ ADD'L FILE CABINET	134.50		2133
27015	06/17/20	STACONTR STAPLES ADVANTAGE DEPT DC 20-01224 LYSOL-CORONAVIRUS SUPPLIES 20-01225 LYSOL-CORONAVIRUS SUPPLIES 20-01232 CORR.BOXES,CHAIR MAT, SPOONS 20-01233 CLOROX DISINFECTANT SPRAY 20-01234 DISINFECTANT WIPES 20-01235 MULTIFOLD PAPER TOWELS 20-01236 LYSOL PROF.STR.DISINFECTANT	35.60 35.50 80.62 57.89 47.50 18.90 34.05 <u>310.06</u>		2133
27016	06/17/20	VERIZO33 VERIZON 20-01226 TELEPHONE BILLING: 6/4-7/3/20	423.11		2133
27017	06/17/20	EASTE005 EASTERN SHORE COFFEE & WATER 20-01215 BOTTLED SPRING WATER	3.54		2134
27018	06/17/20	SOUTHSTA SOUTHERN STATES 20-01216 TUNE UP KITS	90.06		2134

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	18,747.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	0	18,747.07	0.00

UTILITY					
7781	06/17/20	BAKERPET BAKER PETROLEUM 20-01230 FUEL BILLING: 5/2020	413.18		2135
7782	06/17/20	BLUEH010 BLUE HEN DISPOSE-ALL, INC. 20-01209 RESIDENTIAL SERVICE: 5/2020	25,984.84		2135
7783	06/17/20	CINTAS50 CINTAS FIRST AID & SAFETY 20-01228 MEDICAL BOX -REFILL	58.81		2135

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7784 20-01231	06/17/20	CIT-KR CITIZENS BANK CITIZENS C/C STATMENT:5/26/20	221.84		2135
7785 20-01212	06/17/20	DELAWA66 DELAWARE RURAL WATER ASSOC. 2020 CCR REPORT	250.00		2135
7786 20-01207	06/17/20	EASTE005 EASTERN SHORE COFFEE & WATER MONTHLY COOLER RENTAL: 5/2020	2.00		2135
7787 20-01218	06/17/20	FISHERAU FISHER AUTO PARTS ALTERNATOR & BATTERY	224.26		2135
7788 20-01229	06/17/20	SHORESCA THE CARLSEN GROUP BASIC PKG./ ADD'L FILE CABINET	39.50		2135
7789 20-01237	06/17/20	SUSSE015 SUSSEX CONSERVATION DISTRICT SCD APPLICATION FEE/ATL.AVENUE	500.00		2135
7790 20-01219	06/17/20	VERIZO33 VERIZON TELEPHONE BILLING:6/04-7/03/20	134.35		2135
7791 20-01217 20-01220	06/17/20	CINTAS50 CINTAS FIRST AID & SAFETY EYE WASH STATION MAINTENANCE EYE STATION SERVICE/MAINTENANC	244.74 301.22 <u>545.96</u>		2136

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	28,374.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	28,374.74	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	0	47,121.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	0	47,121.81	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	18,747.07	0.00	0.00	18,747.07
UTILITY FUND	0-20	28,374.74	0.00	0.00	28,374.74
Total of All Funds:		<u>47,121.81</u>	<u>0.00</u>	<u>0.00</u>	<u>47,121.81</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	18,747.07	0.00	0.00	18,747.07
UTILITY FUND	20	28,374.74	0.00	0.00	28,374.74
Total of All Funds:		<u>47,121.81</u>	<u>0.00</u>	<u>0.00</u>	<u>47,121.81</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	18,747.07	0.00	0.00	0.00	18,747.07
UTILITY FUND	0-20	28,374.74	0.00	0.00	0.00	28,374.74
Total of All Funds:		<u>47,121.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,121.81</u>