

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 06/03/20 to 06/03/20
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					
26948	06/03/20	AFLAC AFLAC			2127
20-01167	AFLAC BILLING: 5/2020		535.10		
26949	06/03/20	ATT00050 AT&T MOBILITY			2127
20-01180	AIRCARD BILLING: 4/12-5/11/20		322.00		
26950	06/03/20	BESTEMPS BESTEMPS OF SEAFORD			2127
20-01139	LABORER: 5/11-5/15/2020		786.24		
20-01140	LABORER: 5/18-5/22/2020		806.40		
			<u>1,592.64</u>		
26951	06/03/20	CLEAND50 CLEAN DELAWARE, INC.			2127
20-01158	PORT-POTTY RENTAL:4/27-5/24/20		338.00		
26952	06/03/20	CONCO015 CONCORD PET FOODS & SUPPLIES			2127
20-01181	K9 DOGFOOD		71.97		
26953	06/03/20	DELMAR25 DELMARVA POWER			2127
20-01165	ELECTRIC BILLING:4/28-5/26/20		232.53		
26954	06/03/20	DELMAR25 DELMARVA POWER			2127
20-01166	ELECTRIC BILLING:4/28-5/26/20		16.99		
26955	06/03/20	DLLG0050 DLLG			2127
20-01168	DLLG MEMBERSHIP DUES		1,500.00		
26956	06/03/20	DORMA005 DORMAN'S CUSTOM APPAREL			2127
20-01176	FACE MASKS		160.65		
26957	06/03/20	EASTERNS ESNTS, LLC.			2127
20-01174	OFF SITE REMOTE DAILY BACKUP		220.00		
20-01175	MONTHLY SUPPORT & MAINT.6/2020		389.00		
			<u>609.00</u>		
26958	06/03/20	FIRST050 FIRST STATE INSPECTION AGENCY			2127
20-01126	320 MARINERS CIR.		40.00		
20-01127	LOT.251 HERITAGE CREEK		112.50		
20-01134	125 ELLISON DRIVE		40.00		
20-01135	202 LAKE DRIVE		45.00		
20-01136	202 LAKE DRIVE		80.00		
			<u>317.50</u>		
26959	06/03/20	FUELA005 FUEL AUTOMOTIVE			2127
20-01144	#75-36-HEADLIGHT BULB/LABOR		44.06		
26960	06/03/20	LEGALSHI LEGAL SHIELD			2127
20-01177	LEGAL SHIELD BILLING: 5/2020		82.75		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
26961	06/03/20	LOW-MAIN LOWE'S			2127
	20-01099	4'X50'16 GA.UNL.WLD,STAPLES	131.52		
	20-01159	CREDIT ON P/C PAYMENT	<u>4.75-</u>		
			126.77		
26962	06/03/20	MENDE015 MENDEZ, JOSE		06/08/20 VOID	2127 (Void Reason: ACH RECVD.@CREDIT UN)
	20-01184	REPLACEMENT FOR LOST D.DEPOSIT	925.82		
26963	06/03/20	MGTPR005 MGT PROPERTY MAINTENACE			2127
	20-01145	MONTHLY JANITORIAL SERVICE	165.00		
26964	06/03/20	PARKE010 PARKER-SELBY, ESTHELDA R.			2127
	20-01183	PROPERTY ASSESSMENT REFUND	576.72		
26965	06/03/20	PENNONI PENNONI ASSOCIATES INC.			2127
	20-01133	CREATE ENLARGED ZONING MAP	112.50		
	20-01137	HERITAGE CRK-PH.3 & 5 GENERAL	660.00		
	20-01138	PHOENIX HOLDING-REVIEW TRAFFIC	593.75		
	20-01147	CODE REVIEWS AND UPDATES	<u>270.00</u>		
			1,636.25		
26966	06/03/20	PTAINC50 PTA/DELVAL INC.			2127
	20-01124	NEW CONSTRUCTION REPRT:4/14/20	440.00		
	20-01125	NEW CONSTRUCTION REPRT:2/13/20	990.00		
	20-01178	2ND QUARTER BILLING	<u>3,542.00</u>		
			4,972.00		
26967	06/03/20	SNYDE005 SNYDER'S CLASSIC CLEAN			2127
	20-01173	OFFICE CLEANING: 5/2020	750.00		
26968	06/03/20	STOCK005 STOCKLEY MATERIALS, LLC.			2127
	20-01151	8 YARDS OF G-RED MULCH	224.00		
	20-01152	8 YARDS OF G-RED MULCH	224.00		
	20-01153	8 YARDS OF G-RED MULCH	224.00		
	20-01154	8 YARDS OF G-RED MULCH	224.00		
	20-01155	8 YARDS OF G-RED MULCH	224.00		
	20-01156	8 YARDS OF G-RED MULCH	224.00		
	20-01157	4 YARDS OF G-RED MULCH	112.00		
	20-01163	8 YARDS OF G-RED MULCH	<u>224.00</u>		
			1,680.00		
26969	06/03/20	STRATEGI STRATEGIC INSURANCE PARTNERS			2127
	20-01179	COMM.CYBER & PRIVACY LIABILITY	2,472.00		
26970	06/03/20	TAYL0010 TAYLOR & MESSICK, INC.			2127
	20-01130	(2) J.DEERE ZERO TURN MOWERS	17,000.00		
26971	06/03/20	VERIZ066 VERIZON WIRELESS			2127
	20-01142	CELL PHONE BILLING:4/17-5/16/2	139.22		
26972	06/03/20	VERIZ066 VERIZON WIRELESS			2127
	20-01182	CELL BILLING:4/11-5/10/20	84.26		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
GENERAL				
Continued				
26973	06/03/20	XEROX51 XEROX CORPORATION		2127
20-01143	BILLING PERIOD:3/22-4/21/2020	402.59		
26974	06/03/20	XEROX51 XEROX CORPORATION		2127
20-01146	BILLING PERIOD:4/21-5/21/2020	41.01		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	26	1	35,869.01
	Direct Deposit:	0	0	0.00
	Total:	26	1	35,869.01
UTILITY				
7765	06/03/20	BAKERPET BAKER PETROLEUM		2128
20-01164	113 CHANDLER STR.-PROPANE DEL.	55.30		
7766	06/03/20	BEL AIR BELAIR ROAD SUPPLY		2128
20-00973	(6)COMPL.WATER METER PITS	451.80		
20-01042	(6) COMPLETE WATER METER PITS	3,402.30		
		<u>3,854.10</u>		
7767	06/03/20	BESTEMPS BESTEMPS OF SEAFORD		2128
20-01139	LABORER: 5/11-5/15/2020	20.16		
7768	06/03/20	DELMAR25 DELMARVA POWER		2128
20-01149	ELECTRIC BILLING:4/28-5/26/20	1,650.17		
7769	06/03/20	DEPTNATU STATE OF DELAWARE		2128
20-01171	SHIPBUILDERS LAON PAYMENT	1,839.02		
7770	06/03/20	DEPTNATU STATE OF DELAWARE		2128
20-01172	LOAN PAYMENT#21000079	12,281.18		
7771	06/03/20	KCITE005 KCI TECHNOLOGIES, INC.		2128
20-01141	ASSET MGMNT.-YEAR 1	4,722.50		
7772	06/03/20	ONECAL50 ONE CALL CONCEPTS, INC.		2128
20-01148	MS.UTILITY TICKETS: 5/2020	61.56		
7773	06/03/20	PENNONI PENNONI ASSOCIATES INC.		2128
20-01150	SERVICES THROUGH:5/10/2020	1,647.50		
7774	06/03/20	PENNONI PENNONI ASSOCIATES INC.		2128
20-01169	SRF APPLICATION	6,500.00		
7775	06/03/20	VERIZO66 VERIZON WIRELESS		2128
20-01142	CELL PHONE BILLING:4/17-5/16/2	145.79		
7776	06/03/20	XEROX51 XEROX CORPORATION		2128
20-01146	BILLING PERIOD:4/21-5/21/2020	41.02		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		12	0	32,818.30 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		12	0	32,818.30 0.00
Report Totals					
	Checks:		38	1	68,687.31 925.82
	Direct Deposit:		0	0	0.00 0.00
	Total:		38	1	68,687.31 925.82

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	35,251.16	0.00	0.00	35,251.16
UTILITY FUND	0-20	<u>32,818.30</u>	<u>0.00</u>	<u>0.00</u>	<u>32,818.30</u>
Year Total:		68,069.46	0.00	0.00	68,069.46
GENERAL FUND	X-01	617.85	0.00	0.00	617.85
Total of All Funds:		<u><u>68,687.31</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>68,687.31</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	35,869.01	0.00	0.00	35,869.01
UTILITY FUND	20	32,818.30	0.00	0.00	32,818.30
Total of All Funds:		<u>68,687.31</u>	<u>0.00</u>	<u>0.00</u>	<u>68,687.31</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	35,251.16	0.00	0.00	0.00	35,251.16
UTILITY FUND	0-20	<u>32,818.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,818.30</u>
Year Total:		68,069.46	0.00	0.00	0.00	68,069.46
GENERAL FUND	X-01	617.85	0.00	0.00	0.00	617.85
Total of All Funds:		<u><u>68,687.31</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>68,687.31</u></u>