

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 06/30/20 to 07/01/20  
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					
27046	06/30/20			06/30/20 VOID	0 (Void Reason: CONFID.DOC.OVERLAY)
27047	06/30/20			06/30/20 VOID	0 (Void Reason: CONFID.DOC.OVERLAY)
27048	06/30/20	AFLAC AFLAC			2139
20-01312	AFLAC INS.BILLING-#9		535.10		
27049	06/30/20	COMCAST COMCAST			2139
20-01301	BUSINESS TELEPHONE:6/25-7/24		191.65		
27050	06/30/20	DELMAR25 DELMARVA POWER			2139
20-01314	ELECTRIC BILLING:5/27-6/24/20		9,341.16		
27051	06/30/20	DELMAR25 DELMARVA POWER			2139
20-01313	ELECTRIC BILLING:5/27-6/24/20		17.00		
27052	06/30/20	DELTA005 DELTA DENTAL OF DELAWARE, INC			2139
20-01291	#9 DENTAL INSURANCE=6/2020		693.88		
27053	06/30/20	DELTA005 DELTA DENTAL OF DELAWARE, INC			2139
20-01292	#8-DENTAL INSURANCE: 5/2020		316.36		
27054	06/30/20	DOMIN005 DOMINION DENTAL SERVICES, INC			2139
20-01293	#9 DENTAL INSURANCE:6/2020		102.72		
27055	06/30/20	DONNA015 DONNA GORDON			2139
20-01284	PROPERTY TAX REFND:303 CHESTNT		399.60		
27056	06/30/20	FIRST050 FIRST STATE INSPECTION AGENCY			2139
20-01305	LOT.257 HERITAGE CREEK		145.00		
27057	06/30/20	HENRY005 HENRY, EDWARD & TERESA			2139
20-01289	PROPERTY TAX REFND:312 MARINER		702.84		
27058	06/30/20	HITZG005 HITZ, GREGORY			2139
20-01286	PROPERTY TAX REFND:305 FEDERAL		572.16		
27059	06/30/20	JONES005 JONES, GAY E.			2139
20-01285	PROPERTY TAX REFND:305 CARLTON		593.04		
27060	06/30/20	MACIN005 MACINTIRE, PATRICIA			2139
20-01287	PROPERTY TAX REFND:305 MILL ST		622.08		
27061	06/30/20	MILLE015 MILLER, ANDREW & LINDA			2139
20-01282	PROPERTY TAX REFND:239 LANTERN		631.44		
27062	06/30/20	PENNONI PENNONI ASSOCIATES INC.			2139
20-01278	PREPARE TRAFFIC ANALYSIS		1,256.25		
20-01279	HERITAGE CREEK		2,025.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
27062	PENNONI ASSOCIATES INC.	Continued			
20-01280	REVIEW SITE PLAN SUBMISSION		450.00		
			<u>3,731.25</u>		
27063	06/30/20 PENNONI	PENNONI ASSOCIATES INC.			2139
19-01750	TOWN CODE UPDATE & CONSTR.MANL		570.00		
27064	06/30/20 RYANB005	RYAN BLADES			2139
20-01288	PROPERTY TAX REFND:307 VALLEY		760.00		
27065	06/30/20 SHERMA50	SHERMAN HEATING OILS			2139
20-01309	LP GAS DELIVERY		9.60		
27066	06/30/20 SNYDE005	SNYDER'S CLASSIC CLEAN			2139
20-01315	6/2020 TOWN HALL CLEANING		450.00		
27067	06/30/20 TELET005	TELETRAC NAVMAN US LTD.			2139
20-00903	(1)YR.SUBSCRIPTION FOR (5)VEH.		2,280.00		
27068	06/30/20 VERIZO66	VERIZON WIRELESS			2139
20-01304	CELL PHONE BILLING:5/17-6/16/2		139.22		
27069	06/30/20 VERIZO66	VERIZON WIRELESS			2139
20-01302	CELL PHONE BILLING:5/11-6/10		84.26		
27070	06/30/20 WELLS015	WELLS, RICHARD & LINDA			2139
20-01281	PROPERTY TAX REFUND:232 LANTER		893.76		
27071	06/30/20 ZELKO005	ZELKO, ANTHONY			2139
20-01283	PROPERTY TAX REFND:301 MILL ST		374.16		
27072	07/01/20 DELTA005	DELTA DENTAL OF DELAWARE, INC			2141
20-01311	DENTAL INSURANCE BILLING #10		715.36		
27073	07/01/20 DOMIN005	DOMINION DENTAL SERVICES, INC			2141
20-01294	#10 DENTAL INSURANCE: 7/2020		105.28		
27074	07/01/20 EASTERNS	ESNTS, LLC.			2141
20-01306	TREND MICRO WF BUSINESS SERV.		450.00		
20-01307	MONTHLY SUPPORT & MAINTENANCE		389.00		
20-01308	OFF SITE REMOTE DAILY BACKUP		220.00		
			<u>1,059.00</u>		
27075	07/01/20 FIDEL005	FIDELITY SECURITY LIFE INS.CO.			2141
20-01290	#10-EYE INSURANCE-7/2020		105.66		
27076	07/01/20 OFFIC005	STATE OF DELAWARE			2142
20-01316	HEALTH INSURANCE BILLING #11		11,128.07		

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

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GENERAL Continued

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	29	2	37,269.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>29</u>	<u>2</u>	<u>37,269.65</u>	<u>0.00</u>

UTILITY

7798	06/30/20	DEPTNATU STATE OF DELAWARE 20-01310 LOAN PAYMENT #28	24,307.41	2140
7799	06/30/20	FISHERAU FISHER AUTO PARTS 20-01303 PREMIUM FRONT BRAKES	208.53	2140
7800	06/30/20	PENNONI PENNONI ASSOCIATES INC. 20-01298 ATL.STREET H2O MAIN REPLACE	425.00	2140
7801	06/30/20	ROLLIN50 ROLLING WRENCHES 20-01297 BOBCAT EMERGENCY REPAIR	555.50	2140
7802	06/30/20	VERIZO66 VERIZON WIRELESS 20-01304 CELL PHONE BILLING:5/17-6/16/2	145.79	2140
7803	07/01/20	OFFIC005 STATE OF DELAWARE 20-01316 HEALTH INSURANCE BILLING #11	3,251.43	2143

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	28,893.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>28,893.66</u>	<u>0.00</u>

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	35	2	66,163.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>35</u>	<u>2</u>	<u>66,163.31</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	30,381.44	0.00	0.00	30,381.44
UTILITY FUND	0-20	<u>28,893.66</u>	<u>0.00</u>	<u>0.00</u>	<u>28,893.66</u>
Year Total:		59,275.10	0.00	0.00	59,275.10
GENERAL FUND	X-01	6,888.21	0.00	0.00	6,888.21
Total of All Funds:		<u><u>66,163.31</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>66,163.31</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	37,269.65	0.00	0.00	37,269.65
UTILITY FUND	20	28,893.66	0.00	0.00	28,893.66
Total of All Funds:		<u>66,163.31</u>	<u>0.00</u>	<u>0.00</u>	<u>66,163.31</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	30,381.44	0.00	0.00	0.00	30,381.44
UTILITY FUND	0-20	28,893.66	0.00	0.00	0.00	28,893.66
Year Total:		59,275.10	0.00	0.00	0.00	59,275.10
GENERAL FUND	X-01	6,888.21	0.00	0.00	0.00	6,888.21
Total of All Funds:		66,163.31	0.00	0.00	0.00	66,163.31