

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 06/09/20 to 06/09/20
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					
26975	06/09/20	BESTAC50 BEST ACE HARDWARE			2129
20-01162	DRIVER POST W/HANDLE		35.99		
26976	06/09/20	CAPEGA50 CAPE GAZETTE			2129
20-01194	ADVERTISING: 5/2020		629.60		
26977	06/09/20	CIT-CAPT CITIZENS BANK			2129
20-01190	C/C BILLING: 5/31/2020		1,223.40		
26978	06/09/20	DEAKI005 DEAKINS, III, WILBUR			2129
20-01202	REFUNDING 1/2 OF CV FEE		100.00		
26979	06/09/20	DELDOT50 DELDOT			2129
20-01199	RAILS TO TRAILS -PHASE II		90,000.00		
26980	06/09/20	DELMAR25 DELMARVA POWER			2129
20-01188	ELECTRIC BILLING: 4/28-5/26/20		366.79		
26981	06/09/20	EASTE005 EASTERN SHORE COFFEE & WATER			2129
20-01118	SPRING WATER SERVICE		10.62		
20-01170	BOTTLED WATER (1)		3.54		
20-01192	MONTHLY COOLER RENTAL: 5/2020		4.00		
			<u>18.16</u>		
26982	06/09/20	FIRST050 FIRST STATE INSPECTION AGENCY			2129
20-01196	106 ATLANTIC STR-ATKINS		20.00		
20-01197	412 SUSSEX STR.		45.00		
20-01198	412 SUSSEX STR.		112.50		
			<u>177.50</u>		
26983	06/09/20	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL			2129
20-01187	XENA-OFFICE VISIT		140.90		
26984	06/09/20	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2129
20-01195	ADVERTISING: 5/2020		308.96		
26985	06/09/20	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			2129
20-01191	LEGAL BILLING: 5/2020		250.00		
26986	06/09/20	PARKO005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2129
20-01203	LEGAL BILLING: 5/31/2020		1,400.00		
26987	06/09/20	PENINS50 PENINSULA DRY CLEANERS			2129
20-01186	DRYCLEANING: 5/2020		33.50		
26988	06/09/20	SHERMA50 SHERMAN HEATING OILS			2129
20-01193	LP GAS DELIVERY:UNIT B		19.19		

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

GENERAL Continued

26989	06/09/20	VERIZ066 VERIZON WIRELESS		2129
		20-01189 BILLING: 4/24-5/23-2020	5.02	
26990	06/09/20	WBMAS005 W.B. MASON CO., INC		2129
		20-01200 8 CASES OF COPY PAPER	194.56	
26991	06/09/20	WBMAS005 W.B. MASON CO., INC		2129
		20-01201 TOILET TISSUE	35.60	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	0	94,939.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	94,939.17	0.00

UTILITY

7777	06/09/20	BESTAC50 BEST ACE HARDWARE		2130
		20-01160 TERM BATTERY TOP POST	2.69	
		20-01161 TERM BATTERY TOP POST	2.69	
			5.38	
7778	06/09/20	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.		2130
		20-01203 LEGAL BILLING: 5/31/2020	20.00	
7779	06/09/20	WBMAS005 W.B. MASON CO., INC		2130
		20-01201 TOILET TISSUE	71.20	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	96.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	96.58	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	20	0	95,035.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	95,035.75	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	94,839.17	100.00	0.00	94,939.17
UTILITY FUND	0-20	96.58	0.00	0.00	96.58
Total of All Funds:		<u>94,935.75</u>	<u>100.00</u>	<u>0.00</u>	<u>95,035.75</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	94,839.17	100.00	0.00	94,939.17
UTILITY FUND	20	96.58	0.00	0.00	96.58
Total of All Funds:		<u>94,935.75</u>	<u>100.00</u>	<u>0.00</u>	<u>95,035.75</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	94,839.17	0.00	0.00	0.00	94,839.17
UTILITY FUND	0-20	96.58	0.00	0.00	0.00	96.58
Total of All Funds:		<u>94,935.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,935.75</u>