

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 07/28/20 to 07/28/20
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					
27161	07/28/20	ATT00050 AT&T MOBILITY			2151
20-01419	WIRELESS AIRCARDS:6/12-7/11/20		322.00		
27162	07/28/20	BAKERPET BAKER PETROLEUM			2151
20-01404	FUEL BILLING: 6/2020		1,034.73		
27163	07/28/20	BESTEMPS BESTEMPS OF SEAFORD			2151
20-01405	GEN.LABORER:W/ENDING 6/21/2020		624.96		
20-01411	GEN.LABORER: W/ENDING 6/28/20		498.96		
20-01412	GEN.LABORER: W/ENDING 7/05/20		564.48		
20-01413	GEN.LABORER: W/ENDING 7/12/20		493.92		
			<u>2,182.32</u>		
27164	07/28/20	CLEAND50 CLEAN DELAWARE, INC.			2151
20-01428	PORT.TOILET: 6/22-7/19/2020		338.00		
27165	07/28/20	CLIFF005 CLIFFORD MCCALL			2151
20-01414	407 HAZZARD STR.-PROP.TAX REFD		372.96		
27166	07/28/20	COMCAST COMCAST			2151
20-01415	BUSINESS TELEPHONE:7/25-8/24		195.13		
27167	07/28/20	COMCAST COMCAST			2151
20-01417	TV EQUIP.& SERVICE:7/24-8/23		7.51		
27168	07/28/20	COVER005 COVERDALE, WENDY			2151
20-01422	PROP.TAX REFUND:419 S.SPINNAKR		316.32		
27169	07/28/20	DEMAR005 DEMAREST, DAVID			2151
20-01420	PROP.TAX REFUND:409 HEMLOCK ST		412.56		
27170	07/28/20	FIRST050 FIRST STATE INSPECTION AGENCY			2151
20-01400	400 MULBERRY-CAPE HENLOPEN SCH		40.00		
20-01406	321 CARLTON DR.-BENNETT		20.00		
			<u>60.00</u>		
27171	07/28/20	GRAVES50 GRAVES UNIFORMS			2151
20-01416	ALTERATIONS		41.00		
27172	07/28/20	LANGA005 LANGAN, SHELBY			2151
20-01424	PROP.TAX REFUND:405 CEDAR STR		501.12		
27173	07/28/20	MORLEYJE JENNIFER MORLEY			2151
20-01423	PROP.TAX REFUND:410 CONWELL ST		329.76		
27174	07/28/20	PENNONI PENNONI ASSOCIATES INC.			2151
19-01750	TOWN CODE UPDATE & CONSTR.MANL		360.00		
20-01398	HERITAGE CK.-SERVICE THRU 7/12		632.50		
20-01399	TESI-REVIEW SP.PERMITTED USE		1,920.00		

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

27174	20-01429	PENNONI ASSOCIATES INC. ROADWAY IMPR.PLANS SUBMITTAL	Continued <u>3,340.00</u> 6,252.50		
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27175	07/28/20	POPSY005 POPSYN PROPERTIES, LLC. 20-01425 REFUND ON BUS.LIC.CATEGORY	25.00		2151
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27176	07/28/20	SHERMA50 SHERMAN HEATING OILS 20-01427 LP GAS-UNIT B	9.60		2151
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27177	07/28/20	SHORE005 SHORE TINT & MORE INC 20-01418 4 DR.TRUCK FULL TINT	209.99		2151
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27178	07/28/20	STACONTR STAPLES ADVANTAGE DEPT DC 20-01401 4 PK.LYSOL WIPES 20-01402 4 PK.LYSOL WIPES 20-01407 SUPPLIES	78.35 78.35 <u>97.35</u> 254.05		2151
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27179	07/28/20	VERIZO66 VERIZON WIRELESS 20-01426 CELL PHONE BILLING:6/17-7/16/2	141.04		2151
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27180	07/28/20	WORMA005 WORMANN, AMANDA C. 20-01421 PROP.TAX REFUND:413 PINE STR.	365.76		2151
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Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	13,371.35	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	20	0	13,371.35	0.00

UTILITY

7830	07/28/20	AMAZO005 AMAZON CAPITAL SERVICES 20-01403 12-IN-1 HEADWEAR,BANDANAS	136.39		2152
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7831	07/28/20	BAKERPET BAKER PETROLEUM 20-01404 FUEL BILLING: 6/2020	488.78		2152
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7832	07/28/20	BESTEMPS BESTEMPS OF SEAFORD 20-01405 GEN.LABORER:W/ENDING 6/21/2020 20-01411 GEN.LABORER: W/ENDING 6/28/20 20-01413 GEN.LABORER: W/ENDING 7/12/20	20.16 322.56 <u>272.16</u> 614.88		2152
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7833	07/28/20	STACONTR STAPLES ADVANTAGE DEPT DC 20-01407 SUPPLIES	17.62		2152
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7834	07/28/20	THENEW50 THE NEWS JOURNAL COMPANY 20-01409 ADVERTISING	2,018.52		2152
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7835	07/28/20	VERIZO66 VERIZON WIRELESS 20-01426 CELL PHONE BILLING:6/17-7/16/2	148.32		2152
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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract

UTILITY		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	3,424.51	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>6</u>	<u>0</u>	<u>3,424.51</u>	<u>0.00</u>

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	26	0	16,795.86	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>26</u>	<u>0</u>	<u>16,795.86</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	13,346.35	25.00	0.00	13,371.35
UTILITY FUND	0-20	3,424.51	0.00	0.00	3,424.51
Total of All Funds:		<u>16,770.86</u>	<u>25.00</u>	<u>0.00</u>	<u>16,795.86</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	13,346.35	25.00	0.00	13,371.35
UTILITY FUND	20	3,424.51	0.00	0.00	3,424.51
Total of All Funds:		<u>16,770.86</u>	<u>25.00</u>	<u>0.00</u>	<u>16,795.86</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	13,346.35	0.00	0.00	0.00	13,346.35
UTILITY FUND	0-20	3,424.51	0.00	0.00	0.00	3,424.51
Total of All Funds:		<u>16,770.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,770.86</u>