

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 07/07/20 to 07/07/20
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 | | | | | |
| 27077 | 07/07/20 | AMAZO005 AMAZON CAPITAL SERVICES | | | 2144 |
| 20-01329 | | ALCOHOL PREP PADS | 19.98 | | |
| 27078 | 07/07/20 | CANON005 CANON SOLUTIONS AMERICA, INC. | | | 2144 |
| 20-01131 | | CANON 36" WIDE SCANNER | 3,719.00 | | |
| 27079 | 07/07/20 | CLEAND50 CLEAN DELAWARE, INC. | | | 2144 |
| 20-01325 | | PORT.TOILET:5/25-6/21/2020 | 338.00 | | |
| 27080 | 07/07/20 | DELMAR25 DELMARVA POWER | | | 2144 |
| 20-01330 | | ELECTRIC BILLING:5/27-6/24/20 | 302.49 | | |
| 27081 | 07/07/20 | FIRST050 FIRST STATE INSPECTION AGENCY | | | 2144 |
| 20-01331 | | 207 FEDERAL STR-ESHAM | 50.00 | | |
| 20-01332 | | 117 COLLINS STR-D'ONOFRIO | 145.00 | | |
| | | | <u>195.00</u> | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|-----------------|-------------|
| Checks: | 5 | 0 | 4,574.47 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>5</u> | <u>0</u> | <u>4,574.47</u> | <u>0.00</u> |

| | | | | | |
|----------|----------|---|----------|--|------|
| UTILITY | | | | | |
| 7804 | 07/07/20 | AHANGE50 A. H. ANGERSTEIN'S | | | 2145 |
| 20-01324 | | (5) PR.JEANS-DAKOTA | 201.50 | | |
| 7805 | 07/07/20 | ALLAN005 ALLAN MYERS | | | 2145 |
| 20-01319 | | 2020 MATERIAL SUPPLY | 650.19 | | |
| 7806 | 07/07/20 | CANON005 CANON SOLUTIONS AMERICA, INC. | | | 2145 |
| 20-01131 | | CANON 36" WIDE SCANNER | 3,719.00 | | |
| 7807 | 07/07/20 | DELMAR25 DELMARVA POWER | | | 2145 |
| 20-01328 | | ELECTRIC BILLING:5/27-6/24/20 | 1,865.89 | | |
| 7808 | 07/07/20 | FISHERAU FISHER AUTO PARTS | | | 2145 |
| 20-01327 | | BATTERY CABLE TERMINAL | 134.01 | | |
| 7809 | 07/07/20 | HORNEY50 HORNEY INDUSTRIAL ELECTRONICS | | | 2145 |
| 20-01326 | | CALIBRATION OF WATER METER/WE | 529.10 | | |
| 7810 | 07/07/20 | IRONS005 IRON SOURCE | | | 2145 |
| 20-01323 | | REPLACE FENDER ON UNIT | 173.24 | | |
| 7811 | 07/07/20 | TRENT005 TRENTON BLOCK OF DELAWARE, INC | | | 2145 |
| 20-01322 | | BLUE MARKING PAINT | 124.32 | | |

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|-------------------------|-------------------|----------------------------------|-----------------|--------------------|
| PO # | Description | Amount Paid | Contract | |
| UTILITY | | | | |
| Continued | | | | |
| 7812 | 07/07/20 | UNITE005 UNITED RENTALS | | 2145 |
| 20-01321 | DYED DIESEL FUEL | 47.36 | | |
| 7813 | 07/07/20 | AMAZO005 AMAZON CAPITAL SERVICES | | 2146 |
| 20-01329 | ALCOHOL PREP PADS | 19.98 | | |
| Checking Account Totals | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | Checks: | 10 | 0 | 7,464.59 |
| | Direct Deposit: | 0 | 0 | 0.00 |
| | Total: | 10 | 0 | 7,464.59 |
| Report Totals | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | Checks: | 15 | 0 | 12,039.06 |
| | Direct Deposit: | 0 | 0 | 0.00 |
| | Total: | 15 | 0 | 12,039.06 |

| Totals by Year-Fund Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|------|------------------|---------------|-------------|------------------|
| GENERAL FUND | 0-01 | 4,574.47 | 0.00 | 0.00 | 4,574.47 |
| UTILITY FUND | 0-20 | 7,464.59 | 0.00 | 0.00 | 7,464.59 |
| Total of All Funds: | | <u>12,039.06</u> | <u>0.00</u> | <u>0.00</u> | <u>12,039.06</u> |

| Totals by Fund | | | | | |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 01 | 4,574.47 | 0.00 | 0.00 | 4,574.47 |
| UTILITY FUND | 20 | 7,464.59 | 0.00 | 0.00 | 7,464.59 |
| Total of All Funds: | | <u>12,039.06</u> | <u>0.00</u> | <u>0.00</u> | <u>12,039.06</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|------------------|-------------|-------------|-------------|------------------|
| GENERAL FUND | 0-01 | 4,574.47 | 0.00 | 0.00 | 0.00 | 4,574.47 |
| UTILITY FUND | 0-20 | 7,464.59 | 0.00 | 0.00 | 0.00 | 7,464.59 |
| Total of All Funds: | | <u>12,039.06</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>12,039.06</u> |