

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/01/20 to 09/01/20
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					
27248	09/01/20	AFLAC AFLAC			2163
20-01571		AFLAC BILLING #11-8/2020	596.78		
27249	09/01/20	AFTERHOU AFTER HOURS HEAT & AIR, LLC			2163
20-01591		REPL.CNTRL BRD.ASSY.ELEC.VALVE	607.60		
27250	09/01/20	ARENAS ARENA'S AT THE AIRPORT			2163
20-01574		SCAT STEER.COMM.BREAKFAST	11.00		
27251	09/01/20	DELMAR25 DELMARVA POWER			2163
20-01610		ELECTRIC BILLING:7/28-8/26/20	9,322.72		
27252	09/01/20	DELMAR25 DELMARVA POWER			2163
20-01605		ELECTRIC BILLING:7/28-8/26/20	368.39		
27253	09/01/20	DELMAR25 DELMARVA POWER			2163
20-01609		ELECTRIC BILLING: 7/28-8/26/20	17.10		
27254	09/01/20	DELTA005 DELTA DENTAL OF DELAWARE, INC			2163
20-01572		#12 DELTA DENTAL BILLING	715.36		
27255	09/01/20	EASTERNS ESNTS, LLC.			2163
20-01593		OFF SITE REMOTE DAILY BACKUP	220.00		
20-01594		MONTHLY SUPP. & MAINTENANCE	389.00		
			<u>609.00</u>		
27256	09/01/20	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2163
20-01552		#12 9/2020 EYE INS.BILLING	105.66		
27257	09/01/20	FIRST050 FIRST STATE INSPECTION AGENCY			2163
20-01561		109 UNIOIN STREET	92.50		
20-01589		LOT.246 HERITAGE CREEK	112.50		
20-01590		HIGGS 146 WEST SHORE DR-LOT.15	112.50		
			<u>317.50</u>		
27258	09/01/20	GRAVES50 GRAVES UNIFORMS			2163
20-01592		CHAVEZ-SHIRT ALTERATIONS	30.50		
27259	09/01/20	HOPKI005 HOPKINS, JUSTIN & ALISON			2163
20-01580		DUPL.TAX PYMNT-514 CHESTNUT ST	735.96		
27260	09/01/20	JOANM005 JOAN MARTIN BROWN			2163
20-01577		DUPL.TAX PYMNT.-415 FEDERAL ST	648.96		
27261	09/01/20	KCITE005 KCI TECHNOLOGIES, INC.			2163
19-01644		COMMUNITY IMPACT FEE STUDY	3,065.94		
27262	09/01/20	LAURA005 LAURA KARLIK			2163
20-01570		REIMB.FOR ITEMS/PINNING CEREM	52.02		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
27263	09/01/20	MOONL005 MOONLIGHT CLEANING			2163
20-01599	8/2020	-LESS BUS.LIC.FEE	525.00		
27264	09/01/20	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2163
20-01597		LEGAL BILLING: 7/2020	5,880.00		
27265	09/01/20	PENNONI PENNONI ASSOCIATES INC.			2163
20-01562		TESI PROGRESS BILLING	720.00		
20-01563		HERITAGE CRK.-ONSITE MEETING	2,350.00		
20-01564		PHOENIX HOLD.-P.HEARING EXT.	375.00		
20-01573		2019 GEN.ENGINEERING	277.50		
			<u>3,722.50</u>		
27266	09/01/20	PTAINC50 PTA/DELVAL INC.			2163
20-01567		DATABASE MAINT./1/4 BILLING	3,543.75		
20-01568		DATABASE MAINT./QUARTERLY BILL	3,545.50		
20-01569		B.P.ASSESSMENTS	1,150.00		
			<u>8,239.25</u>		
27267	09/01/20	QUICKSEA QUICK ACQUISITION LLC.			2163
20-01608		CRIM.PKG.BACK GROUND CHECKS	96.00		
27268	09/01/20	REGIN005 REGINA COVERDALE			2163
20-01579		DUPL.PROP.TAX PYMNT-609 S.SPIN	403.20		
27269	09/01/20	SAINTSSH SHELDON & CAROLYN SAINTS			2163
20-01578		DUPL.TAX PYMNT.-903 CANNING HO	374.16		
27270	09/01/20	SCHNE005 SCHNEIDER, DARLENE			2163
20-01576		DUPL.TAX PAYMENT:112 MERMAID L	351.00		
27271	09/01/20	SHERMA50 SHERMAN HEATING OILS			2163
20-01595		LP GAS DELIVERY	17.99		
27272	09/01/20	STACONTR STAPLES ADVANTAGE DEPT DC			2163
20-01601		NAME PLATE:ALLEN BENSON	9.05		
20-01602		NAME PLATE:CHIEF D.HARVEY	9.05		
20-01603		NAMEPLATE: ANDREW GOGATES	9.05		
20-01604		NAMEPLATE: DAVID DUTTON	9.05		
			<u>36.20</u>		
27273	09/01/20	STRATEGI STRATEGIC INSURANCE PARTNERS			2163
20-01606		BOND RENEWAL: K. ROGERS	350.00		
20-01607		BOND RENEWAL: GEORGE K. KELLY	875.00		
			<u>1,225.00</u>		
27274	09/01/20	VERIZO66 VERIZON WIRELESS			2163
20-01596		CELL PH. BILLING:7/17-8/16/20	139.78		
27275	09/01/20	DUKEJ005 DUKE, JACOB J.			2164
20-01581		DUPL.PROP.TAX PYMNT-421 S.SPIN	303.93		

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

GENERAL Continued

27276	09/01/20	DEPTHS	DEPT OF SAFTEY & HOMELAND SECU		2166
			20-01575 PAYBACK UNUSED #D36-19 FUNDS	31.84	
27277	09/01/20	DEPTHS	DEPT OF SAFTEY & HOMELAND SECU		2166
			20-01600 PAYBACK UNSUED #D-14-19 FUNDS	9.17	

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	30	0	38,559.51	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	30	0	38,559.51	0.00

UTILITY

7870	09/01/20	CHARL005	CHARLIE'S WASTE SERVICE, LLC		2165
			20-01582 DIFF. OWED ON TRASH CONTRACT	6,890.16	
7871	09/01/20	KRAZI005	KRAZIESE, JODY		2165
			20-01598 J.KRAZIESE-321 MARINERS CIR.	1,022.97	
7872	09/01/20	PARK005	PARKOWSKI, GUERKE & SWAYZE, P.A.		2165
			20-01597 LEGAL BILLING: 7/2020	120.00	
7873	09/01/20	VERIZ066	VERIZON WIRELESS		2165
			20-01596 CELL PH. BILLING:7/17-8/16/20	149.91	

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	8,183.04	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	4	0	8,183.04	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	34	0	46,742.55	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	34	0	46,742.55	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	37,200.70	58.99-	0.00	37,141.71
UTILITY FUND	0-20	8,183.04	0.00	0.00	8,183.04
	Year Total:	45,383.74	58.99-	0.00	45,324.75
GENERAL FUND	X-01	1,417.80	0.00	0.00	1,417.80
Total of All Funds:		46,801.54	58.99-	0.00	46,742.55

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	38,618.50	58.99-	0.00	38,559.51
UTILITY FUND	20	8,183.04	0.00	0.00	8,183.04
Total of All Funds:		<u>46,801.54</u>	<u>58.99-</u>	<u>0.00</u>	<u>46,742.55</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	37,200.70	0.00	0.00	0.00	37,200.70
UTILITY FUND	0-20	<u>8,183.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,183.04</u>
Year Total:		45,383.74	0.00	0.00	0.00	45,383.74
GENERAL FUND	X-01	1,417.80	0.00	0.00	0.00	1,417.80
Total of All Funds:		<u><u>46,801.54</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>46,801.54</u></u>