

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 10/20/20 to 10/20/20  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
27408	10/20/20			10/20/20 VOID	0 (Void Reason: OVER PRINT)
27409	10/20/20	ADVANT50 ADVANTECH, INC. 21-00053 ACCESS CONTROL SERVICES: 1 YR	1,301.70		2184
27410	10/20/20	BAKERPET BAKER PETROLEUM 20-01781 FUEL BILLING: 9/2020	1,510.48		2184
27411	10/20/20	CAPEGA50 CAPE GAZETTE 20-01779 ADVERTISING: 9/2020	1,037.60		2184
27412	10/20/20	COMCAST COMCAST 21-00050 BUS.INTERNET: 10/16-11/15/2020	148.72		2184
27413	10/20/20	DELMAR25 DELMARVA POWER 20-01776 ELECTRIC BILLING:8/27-9/25/20	376.61		2184
27414	10/20/20	DOMIN005 DOMINION DENTAL SERVICES, INC 21-00033 #2 DENTAL INSURANCE:11/2020	235.12		2184
27415	10/20/20	EASTERNS ESNTS, LLC. 21-00054 (2) NEW COMPUTERS	1,598.00		2184
27416	10/20/20	ECONOS50 ECONO SIGNS 20-01780 CARLTON DR.-SIGN REPLACEMENTS	1,488.89		2184
27417	10/20/20	FIRST050 FIRST STATE INSPECTION AGENCY 21-00028 CAPE HENLOPEN-400 MULBERRY	140.00		2184
27418	10/20/20	FUELA005 FUEL AUTOMOTIVE 21-00036 2006 DODGE CHARGER-BATTERY 21-00041 #75-27 SWITCH BOX	261.35 280.00 <u>541.35</u>		2184
27419	10/20/20	GRAVES50 GRAVES UNIFORMS 21-00037 CHAVEZ-TIEBAR, CORP. CHEV 21-00039 WHITEHOUSE:CHEVRON,P.REMOVAL	36.00 24.00 <u>60.00</u>		2184
27420	10/20/20	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL 21-00029 XENA: ANNUAL PHYSICAL	102.60		2184
27421	10/20/20	HILYA005 HILYARD'S BUSINESS SOLUTIONS 21-00035 CABLES FOR NEW PHONE SYSTEM	384.42		2184
27422	10/20/20	ICMAM005 ICMA MEMBERSHIP RENEWALS 21-00059 ICMA MEMBERSHIP RENEWAL	720.00		2184

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
27423	10/20/20	INDEPE66 INDEPENDENT NEWSPAPER, INC. 20-01777 ADVERTISING: 9/2020	308.96		2184
27424	10/20/20	LEGALSHI LEGAL SHIELD 21-00056 LEGAL SHIELD INS.BILLING:10/20	66.80		2184
27425	10/20/20	MGTPR005 MGT PROPERTY MAINTENACE 21-00030 MONTHLY CLEANING	165.00		2184
27426	10/20/20	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A. 20-01783 LEGAL BILLING: 9/2020	3,640.00		2184
27427	10/20/20	QUILL050 QUILL 21-00049 HP BLACK TONER	162.99		2184
27428	10/20/20	STACONTR STAPLES ADVANTAGE DEPT DC 20-01782 DYMO LABEL MAKER	21.84		2184
27429	10/20/20	THEOKANA THEODORE J. KANAKOS 21-00058 REIMB. FOR PHONE SET UP ASSIST	29.99		2184
27430	10/20/20	TRENT005 TRENTON BLOCK OF DELAWARE, INC 21-00046 (6) SCOOPS OF #57 STONE 21-00047 (6) SCOOPS OF CRUSHER RUN ST.	409.38 359.94 <u>769.32</u>		2184
27431	10/20/20	VERIZ033 VERIZON 21-00057 BILLING PERIOD: 10/1-10/31/20	440.60		2184
27432	10/20/20	WBMAS005 W.B. MASON CO., INC 20-01778 COPY PAPER	243.20		2184
27433	10/20/20	FIRST050 FIRST STATE INSPECTION AGENCY 20-01784 LOT.216 HERITAGE CREEK 20-01785 LOT.217 HERITAGE CREEK 20-01786 LOT.218 HERITAGE CREEK 20-01787 LOT.219 HERITAGE CREEK	145.00 145.00 145.00 <u>145.00</u> 580.00		2185

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	25	1	16,074.19	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>25</u>	<u>1</u>	<u>16,074.19</u>	<u>0.00</u>

UTILITY					
7926	10/20/20	BAKERPET BAKER PETROLEUM 20-01781 FUEL BILLING: 9/2020	605.01		2186
7927	10/20/20	COREM005 CORE & MAIN 21-00043 (4) METER BOX EXTENSIONS	253.98		2186

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

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UTILITY		Continued		
7928	10/20/20	GFLLEN005 GFL ENVIRONMENTAL		2186
21-00044		RES.TRASH COLLECTION:10/2020	26,907.05	
7929	10/20/20	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.		2186
20-01783		LEGAL BILLING: 9/2020	260.00	
7930	10/20/20	WBMAS005 W.B. MASON CO., INC		2186
20-01778		COPY PAPER	48.64	

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	28,074.68	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	5	0	28,074.68	0.00

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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	30	1	44,148.87	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	30	1	44,148.87	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	9,207.58	0.00	0.00	9,207.58
UTILITY FUND	0-20	913.65	0.00	0.00	913.65
	Year Total:	10,121.23	0.00	0.00	10,121.23
GENERAL FUND	1-01	6,564.69	0.00	0.00	6,564.69
UTILITY FUND	1-20	27,161.03	0.00	0.00	27,161.03
	Year Total:	33,725.72	0.00	0.00	33,725.72
GENERAL FUND	X-01	301.92	0.00	0.00	301.92
Total of All Funds:		44,148.87	0.00	0.00	44,148.87

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	16,074.19	0.00	0.00	16,074.19
UTILITY FUND	20	28,074.68	0.00	0.00	28,074.68
Total of All Funds:		<u>44,148.87</u>	<u>0.00</u>	<u>0.00</u>	<u>44,148.87</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	9,207.58	0.00	0.00	0.00	9,207.58
UTILITY FUND	0-20	<u>913.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>913.65</u>
Year Total:		10,121.23	0.00	0.00	0.00	10,121.23
GENERAL FUND	1-01	6,564.69	0.00	0.00	0.00	6,564.69
UTILITY FUND	1-20	<u>27,161.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,161.03</u>
Year Total:		33,725.72	0.00	0.00	0.00	33,725.72
GENERAL FUND	X-01	301.92	0.00	0.00	0.00	301.92
Total of All Funds:		<u>44,148.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,148.87</u>