

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/24/19 to 09/24/19
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					
26223	09/24/19	CLEAND50 CLEAN DELAWARE, INC.			2025
19-01716	PORTA POTTY RENTAL:8/19-9/15/1		338.00		
26224	09/24/19	FIRST050 FIRST STATE INSPECTION AGENCY			2025
19-01703	154 WAGAMONS W.SHORE-SYMMONS		20.00		
19-01708	LOT.23-HERITAGE CREEK		247.50		
19-01709	LOT.122 HERITAGE CRK.-FERNMOOR		90.00		
19-01710	LOT.121 HERITAGE CREEK		292.50		
19-01711	LOT.122 HERITAGE CRK.-FERNMOOR		112.50		
19-01712	215 HERITAGE BLVD.		50.00		
19-01731	101 POND DRIVE		40.00		
19-01732	LOT.12 CANNERY VILLAGE		112.50		
19-01733	DOGFISH-WASTE WATER TREATMENT		100.00		
			<u>1,065.00</u>		
26225	09/24/19	FIRSTS51 FIRST STATE FLAG, LLC			2025
19-01726	POW,DE,USA FLAGS		140.00		
26226	09/24/19	LOBLOLLY LOBLOLLY, LLC			2025
19-01713	LOBLOLLY / WBOC ESCROW REFUND		1,000.00		
26227	09/24/19	PENNONI PENNONI ASSOCIATES INC.			2025
19-01704	REVIEW CANNERY VILLAGE/PH.4		540.00		
19-01705	MILTON ELEM.SCHOOL		2,950.00		
19-01706	CODE REVIEW & UPDATES		2,340.00		
19-01707	HERITAGE CREEK-		3,911.25		
19-01717	MAGNOLIA STR.-SERV.-9/08/2019		1,131.88		
19-01721	FRONT & CHESTNUT STR-PHASE 1		210.00		
			<u>11,083.13</u>		
26228	09/24/19	SHULT005 SHULTZ, DANIEL /PHOEBE CANAKIS			2025
19-01714	SHULTZ-106 LAKE DR-ESROW REFND		806.51		
26229	09/24/19	TRENT005 TRENTON BLOCK OF DELAWARE,INC			2025
19-01727	WHITE STRIPING PAINT		36.33		
19-01728	BLUE STRIPING PAINT		73.08		
			<u>109.41</u>		
26230	09/24/19	BAKERPET BAKER PETROLEUM			2027
19-01736	PROPANE DELIVERY:82.0 GALLONS		86.92		
26231	09/24/19	COMCAST COMCAST			2027
19-01735	BUS.INTERNET:9/16-10/15		147.19		
26232	09/24/19	EMERE005 EMERGENCY RESPONSE PROTOCOL			2027
19-01399	DOWNTOWN CAMERA SYSTEM		5,989.60		
26233	09/24/19	FOREMOST FOREMOST PROMOTIONS			2027
19-01581	BADGES,HATS,PENCILS		1,072.30		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
26234 19-01032	09/24/19	GALLSI50 GALLS, LLC 2018 DODGE CHRGR.ACCESSORIES	1,112.30		2027
26235 19-01734	09/24/19	GRAVES50 GRAVES UNIFORMS CLIP TIE, CLIP CLASP	20.75		2027
26236 19-01218	09/24/19	RADAR005 RADARSIGN, LLC (2)SPEED SIGNS	6,130.00		2027
26237 19-01737	09/24/19	THESU010 THE SUBURBAN FARMHOUSE COFFEE WITH A COP-9/13/2019	300.00		2027

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	29,401.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	29,401.11	0.00

UTILITY					
7445 19-01730	09/24/19	FISHERAU FISHER AUTO PARTS HYD.HOSE,FITTINGS	190.96		2026
7446 19-00009	09/24/19	MASTERME MASTER METER, INC. ANNUAL SUPPORT-MASTER METER	1,500.00		2026
7447 19-01718	09/24/19	PENNONI PENNONI ASSOCIATES INC. WAGAMONS LOOP-PH.7-CONSTR.ADMI	1,101.25		2026
7448 19-01719	09/24/19	PENNONI PENNONI ASSOCIATES INC. SHIPBUILDERS-PH.4 & 7	902.50		2026
7449 19-01722	09/24/19	PENNONI PENNONI ASSOCIATES INC. ATL.STR.H20-PHASE 2	2,590.00		2026
7450 19-01645 19-01729	09/24/19	ROLLIN50 ROLLING WRENCHES REPAIRS NEEDED ON T6 T4 EMERGENCY REPAIR-MODULE	632.50 657.50 1,290.00		2026
7451 19-01723	09/24/19	VERIZO33 VERIZON TELEPHONE SERV.-9/4-10/03/19	144.61		2026

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	7,719.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	7,719.32	0.00

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

UTILITY		Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	22	0	37,120.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>22</u>	<u>0</u>	<u>37,120.43</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	27,594.60	0.00	1,806.51	29,401.11
UTILITY FUND	9-20	7,719.32	0.00	0.00	7,719.32
Total of All Funds:		<u>35,313.92</u>	<u>0.00</u>	<u>1,806.51</u>	<u>37,120.43</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	27,594.60	0.00	1,806.51	29,401.11
UTILITY FUND	20	7,719.32	0.00	0.00	7,719.32
Total of All Funds:		<u>35,313.92</u>	<u>0.00</u>	<u>1,806.51</u>	<u>37,120.43</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	27,594.60	0.00	0.00	0.00	27,594.60
UTILITY FUND	9-20	7,719.32	0.00	0.00	0.00	7,719.32
Total of All Funds:		<u>35,313.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,313.92</u>