

Range of Checking Accts: GEN to UTILITY Range of Check Dates: 09/30/19 to 09/30/19
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					
26239	09/30/19	AFLAC AFLAC			2029
19-01767	AFLAC-9/2019	MONTHLY BILLING	706.58		
26240	09/30/19	BESTAC50 BEST ACE HARDWARE			2029
19-01724	ROLLER FRAME		7.98		
26241	09/30/19	COMCAST COMCAST			2029
19-01747	SERVICES FROM:9/24-10/23/19		51.03		
19-01756	BUSINESS VOICE		<u>192.51</u>		
			243.54		
26242	09/30/19	DELMAR00 DELMARVA TEMPORARY STAFFING			2029
19-01765	TRANS.TYPIST-9/22/2019		108.00		
19-01766	TRANS.TYPIST-9/15/2019		<u>13.50</u>		
			121.50		
26243	09/30/19	DELMAR25 DELMARVA POWER			2029
19-01769	ELECTRIC BILLING:8/27-9/25/19		311.27		
26244	09/30/19	DELMAR25 DELMARVA POWER			2029
19-01770	ELECTRIC BILLING:8/27-9/25/19		33.92		
26245	09/30/19	DELMAR25 DELMARVA POWER			2029
19-01771	ELECTRIC BILLING:8/27-9/25/19		9,279.74		
26246	09/30/19	DLLG0050 DLLG			2029
19-01755	ADD'L.ATTENDEE FOR DLLG/KELLY		30.00		
26247	09/30/19	FIRST050 FIRST STATE INSPECTION AGENCY			2029
19-01772	101 POND DRIVE		40.00		
19-01773	LOT.69 CANNERY VILLAGE		192.50		
19-01774	LOT.154 WAGAMONS		40.00		
19-01775	236 LANTERN LANE		112.50		
19-01776	LOT.238 HERITAGE CRK/EXTRA TRP		<u>202.50</u>		
			587.50		
26248	09/30/19	FUELA005 FUEL AUTOMOTIVE			2029
19-01715	#75-26 REPAIRS/STEERING RACK		1,069.00		
26249	09/30/19	GENERALC GENERAL CODE			2029
19-01621	SUPPL#15-EST.FOR TOWN CODE		1,898.60		
26250	09/30/19	GRAVES50 GRAVES UNIFORMS			2029
19-01760	MISC.ALTERATIONS		20.00		
26251	09/30/19	HILLSI50 HILLSIDE FLOWERS			2029
19-01740	9/11 FLOWERS		100.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
26252	09/30/19	HILYA005 HILYARD'S BUSINESS SOLUTIONS			2029
19-01408		NEC SV9100 DIGITAL PHONE SYSTM	2,797.85		
26253	09/30/19	KEYSTO50 KEYSTONE RIDGE DESIGNS, INC.			2029
19-01692	(10)	BOLLARDS	5,929.00		
26254	09/30/19	KRISROG KRISTY L ROGERS			2029
19-01751		AIRFAR FOR ICMA CONFERENCE	249.96		
26255	09/30/19	LAURA005 LAURA KARLIK			2029
19-01748		L.KARLIK-MILEAGE REIMBURSEMENT	13.84		
26256	09/30/19	LAURA010 LAURA KARLIK			2029
19-01759		PETTY CASH-REIMBURSEMENT	91.27		
26257	09/30/19	LEGALSHI LEGAL SHIELD			2029
19-01739		LEGALSHIELD BILLING:9/2019	116.65		
26258	09/30/19	MATTS005 MATT'S MGMNT.FAMILY LLC			2029
19-01524		PAVING OF NEW STREET	24,000.00		
26259	09/30/19	MELIN005 MELINDA RIBINSKY			2029
19-01779		PETTY CASH REIMBURSEMENT	187.74		
26260	09/30/19	PTAINC50 PTA/DELVAL INC.			2029
19-01742		NEW DWELLINGS/SPLIT PARCELS	220.00		
19-01743		DATABASE MAINTENANCE	3,535.00		
19-01744		NEW DWELLINGS/ RES.ADDITION	275.00		
19-01745		NEW DWELLINGS/DEMOLITION/RES,	405.00		
			<u>4,435.00</u>		
26261	09/30/19	SHERMA50 SHERMAN HEATING OILS			2029
19-01754		LP GAS	19.19		
26262	09/30/19	SNYDE005 SNYDER'S CLASSIC CLEAN			2029
19-01753		SEPTEMBER OFFICE CLEANINGS	600.00		
26263	09/30/19	STANDA50 STANDARD INSURANCE COMPANY			2029
19-01741		LIFE INSURANCE BILLING:9/2019	149.92		
26264	09/30/19	STANLEYS STANLEY STEEMER OF DELMARVA			2029
19-01758		CLEAN OFFICE CARPETS	211.14		
26265	09/30/19	TELET005 TELETRAC NAVMAN US LTD.			2029
19-01757		REMOVE GPS FR VEHICLE TO ANOTH	361.00		
26266	09/30/19	VERIZOPD VERIZON WIRELESS			2029
19-01768		CELL PHONE BILLING:8/17-9/16/1	153.87		
26267	09/30/19	VERIZOPD VERIZON WIRELESS			2029
19-01746	(2)	CELL PHONES:8/11-9/10/19	76.98		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract																								
GENERAL			Continued																										
26268 19-01761	09/30/19	VERIZOPD VERIZON WIRELESS M2M ACCOUNT SHARE	5.02		2030																								
26269 19-01781	09/30/19	DELMAR25 DELMARVA POWER ELECTRIC BILLING:8/27-9/25/19	415.87		2031																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Checking Account Totals</td> <td style="width: 10%;"></td> <td style="width: 15%;"><u>Paid</u></td> <td style="width: 15%;"><u>Void</u></td> <td style="width: 15%;"><u>Amount Paid</u></td> <td style="width: 15%;"><u>Amount Void</u></td> </tr> <tr> <td></td> <td>Checks:</td> <td>31</td> <td>0</td> <td>54,223.93</td> <td>0.00</td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td>Total:</td> <td><u>31</u></td> <td><u>0</u></td> <td><u>54,223.93</u></td> <td><u>0.00</u></td> </tr> </table>						Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	31	0	54,223.93	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	<u>31</u>	<u>0</u>	<u>54,223.93</u>	<u>0.00</u>
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																								
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UTILITY																													
7452	09/30/19			09/30/19 VOID	0																								
7453	09/30/19			09/30/19 VOID	0																								
7454	09/30/19			09/30/19 VOID	0 (Void Reason: COMPUTER JAMMED)																								
7455	09/30/19			09/30/19 VOID	0 (Void Reason: COMPUTER JAMMED)																								
7456	09/30/19			09/30/19 VOID	0 (Void Reason: COMPUTER JAMMED)																								
7457	09/30/19			09/30/19 VOID	0 (Void Reason: COMPUTER JAMMED)																								
7458	09/30/19			09/30/19 VOID	0 (Void Reason: COMPUTER JAMMED)																								
7459 19-01647 19-01648 19-01725 19-01762 19-01763	09/30/19	BESTAC50 BEST ACE HARDWARE CLEANERS ROLLER COVERS, FERRULE/STOPS BALL VALVE, GLOVES, DAWN HOSE VACUUM HOSE VACUUM	46.90 9.28 59.56 8.97 <u>2.99</u> 127.70		2032																								
7460 19-01764	09/30/19	COREM005 CORE & MAIN 92-D ADJ.SERVICE BOX IMPORT	438.80		2032																								
7461 19-00588	09/30/19	EXETE005 EXETER SUPPLY CO., INC. (1)SERIES 300 TEST BENCH/TEST	26,700.00		2032																								
7462 19-01779	09/30/19	MELIN005 MELINDA RIBINSKY PETTY CASH REIMBURSEMENT	61.00		2032																								
7463 19-01720	09/30/19	PENNONI PENNONI ASSOCIATES INC. 2019 GEN.ENGINEERING-PK STREET	785.00		2032																								
7464 19-01741	09/30/19	STANDA50 STANDARD INSURANCE COMPANY LIFE INSURANCE BILLING:9/2019	66.08		2032																								
7465 19-01768	09/30/19	VERIZOPD VERIZON WIRELESS CELL PHONE BILLING:8/17-9/16/1	154.80		2032																								

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UTILITY					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		7	7	28,333.38
	Direct Deposit:		0	0	0.00
	Total:		<u>7</u>	<u>7</u>	<u>28,333.38</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		38	7	82,557.31
	Direct Deposit:		0	0	0.00
	Total:		<u>38</u>	<u>7</u>	<u>82,557.31</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	53,400.70	0.00	0.00	53,400.70
UTILITY FUND	9-20	<u>28,333.38</u>	<u>0.00</u>	<u>0.00</u>	<u>28,333.38</u>
	Year Total:	81,734.08	0.00	0.00	81,734.08
GENERAL FUND	X-01	823.23	0.00	0.00	823.23
Total of All Funds:		<u>82,557.31</u>	<u>0.00</u>	<u>0.00</u>	<u>82,557.31</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	54,223.93	0.00	0.00	54,223.93
UTILITY FUND	20	28,333.38	0.00	0.00	28,333.38
Total of All Funds:		<u>82,557.31</u>	<u>0.00</u>	<u>0.00</u>	<u>82,557.31</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	53,400.70	0.00	0.00	0.00	53,400.70
UTILITY FUND	9-20	28,333.38	0.00	0.00	0.00	28,333.38
Year Total:		81,734.08	0.00	0.00	0.00	81,734.08
GENERAL FUND	X-01	823.23	0.00	0.00	0.00	823.23
Total of All Funds:		82,557.31	0.00	0.00	0.00	82,557.31