

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 10/15/19 to 10/15/19
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					
26295	10/15/19	ADVANT50 ADVANTECH INC.			2037
20-00038	ACCESS CONTROL SYSTEM-HOST		1,301.70		
26296	10/15/19	ALLAN005 ALLAN MYERS			2037
20-00048	HIGH PERF.COLD PATCH		507.00		
26297	10/15/19	BAKERPET BAKER PETROLEUM			2037
19-01805	FUEL BILLING: 9/2019		1,526.37		
26298	10/15/19	CINTAS50 CINTAS FIRST AID & SAFETY			2037
20-00030	MEDICAL BOX CHECK/REFILL		62.32		
26299	10/15/19	CIT-CHIE CITIZENS BANK			2037
19-01020	CONCEALMENT HOLSTERS/LOCK SYS		800.88		
19-01808	C/C STMNT: AMAZON		<u>1,430.12</u>		
			2,231.00		
26300	10/15/19	CIT-KR CITIZENS BANK			2037
19-01625	WINDOW STAMPED ENVELOPES		657.33		
19-01806	C/C STMNT: 9/26/2019		<u>944.05</u>		
			1,601.38		
26301	10/15/19	CREST005 CRESTLINE			2037
20-00012	390 DRAWSTRING BACKPACKS		605.99		
26302	10/15/19	DATAG005 DATAGUARD, INC.			2037
20-00053	EXECUTIVE CONSOLE		45.00		
26303	10/15/19	DELMAR00 DELMARVA TEMPORARY STAFFING			2037
20-00051	TRANS.TYPIST: E.MCGINN-10/6/19		36.00		
26304	10/15/19	FIRST050 FIRST STATE INSPECTION AGENCY			2037
20-00029	DEVILBIS 412 CONWELL STR.		40.00		
20-00033	185 HERITAGE CR-FERNMOOR		145.00		
20-00034	202 LAKE DRIVE-COLLINS		100.00		
20-00039	210 HERITAGE CREEK-FERNMOOR		145.00		
20-00040	211 HERITAGE CREEK-FERNMOOR		145.00		
20-00044	259 HERITAGE CREEK-FERNMOOR		<u>145.00</u>		
			720.00		
26305	10/15/19	GALLSI50 GALLS, LLC			2037
19-01807	ANSI 3 TWO TONE REV.JACKET		163.58		
26306	10/15/19	GENERALC GENERAL CODE			2037
20-00028	(2)ADD'L.COPIES OF CODE BOOK		302.00		
26307	10/15/19	HUDSO005 HUDSON, JERRY & SHAWN			2037
20-00037	REFUND OF UTILITY OVER PAYMENT		175.03		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
26308	10/15/19	ICMAM005 ICMA MEMBERSHIP RENEWALS			2037
20-00054		ICMA MEMBERSHIP: K.ROGERS	680.08		
26309	10/15/19	PENNONI PENNONI ASSOCIATES INC.			2037
19-01749		BULKHEAD ASSESSMENT	1,945.83		
20-00041		MILTON EL. SCHOOL-PHASE 1	660.00		
20-00042		HERITAGE CREEK-SERV.THRU 9/29	7,635.00		
20-00043		CODE REVIEWS & UPDATES	1,465.00		
			<u>11,705.83</u>		
26310	10/15/19	PRYOR005 PRYOR LEARNING SOLUTIONS			2037
20-00032		PRYOR PLUS MEMBERSHIP:T.TRUITT	199.00		
26311	10/15/19	SERGO005 SERGOVIC CARMEAN WEIDMAN, P.A			2037
20-00052		PURCHASE DEP.:614 FEDERAL STR.	25,000.00		
26312	10/15/19	SHORESCA THE CARLSEN GROUP			2037
20-00031		BASIC SERV.PKG/ADD'L.FILE CAB.	134.50		
26313	10/15/19	STOCK005 STOCKLEY MATERIALS, LLC.			2037
20-00049		DEL.FLAGS-3' X 5'	200.00		
26314	10/15/19	VERIZO33 VERIZON			2037
20-00050		TELEPHONE: 10/1-10/31/2019	429.54		
26315	10/15/19	WBMAS005 W.B. MASON CO., INC			2037
20-00035		COPY PAPER	189.62		
26316	10/15/19	WOMEN005 WOMEN'S CLUB OF MILTON			2037
20-00036		TOUR BOOK ADVERTISEMENT	60.00		
26317	10/15/19	XEROX51 XEROX CORPORATION			2037
19-01809		BASE CHARGE/ COPIES	418.39		
26318	10/15/19	DPERS050 THE NORTHERN TRUST COMPANY			2039
19-01812		PENSION REMITTANCE: 9/2019	9,244.92		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	57,539.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	57,539.25	0.00

UTILITY					
7474	10/15/19	ACSCHU50 AC SCHULTES OF DELAWARE, INC			2038
19-01752		SHIPBUILDERS WELL PRJCT.BALANC	33,636.70		
19-01777		WAGAMONS WATER MAIN PROJECT	3,768.00		
			<u>37,404.70</u>		
7475	10/15/19	BAKERPET BAKER PETROLEUM			2038
19-01805		FUEL BILLING: 9/2019	760.76		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7476	10/15/19	BEL AIR BELAIR ROAD SUPPLY			2038
19-01804		SHELL CUTTER ADAPTER	100.25		
7477	10/15/19	CINTAS50 CINTAS FIRST AID & SAFETY			2038
20-00030		MEDICAL BOX CHECK/REFILL	33.68		
7478	10/15/19	CIT-KR CITIZENS BANK			2038
19-01596		ACCESSORIES FOR T7	809.00		
19-01625		WINDOW STAMPED ENVELOPES	657.32		
19-01806		C/C STMNT: 9/26/2019	750.33		
			<u>2,216.65</u>		
7479	10/15/19	ONEST005 ONE STOP AUTOMOTIVE SHOP			2038
19-01510		#T1 & T2 CONVERTERS,SENSOR,PL	2,597.00		
19-01811		CAT CONV.ASSEMBLY,SPARK PLUGS	2,597.00		
			<u>5,194.00</u>		
7480	10/15/19	PENNONI PENNONI ASSOCIATES INC.			2038
19-01780		WATER MAIN UPGRADE-ATLANTIC ST	442.50		
7481	10/15/19	PENNONI PENNONI ASSOCIATES INC.			2038
20-00055		PH.07:SERVICES THROUGH 9/29/19	387.50		
7482	10/15/19	PENNONI PENNONI ASSOCIATES INC.			2038
20-00056		SHIPBUILDERS WELL-THROUGH 9/29	1,812.50		
7483	10/15/19	SHORESCA THE CARLSEN GROUP			2038
20-00031		BASIC SERV.PKG/ADD'L.FILE CAB.	39.50		
7484	10/15/19	VERIZO33 VERIZON			2038
20-00047		TELEPHONE: 10/1-10/31/19	144.74		
7485	10/15/19	WBMAS005 W.B. MASON CO., INC			2038
20-00035		COPY PAPER	48.24		
7486	10/15/19	XEROX51 XEROX CORPORATION			2038
19-01809		BASE CHARGE/ COPIES	1.31		
7487	10/15/19	DPERS050 THE NORTHERN TRUST COMPANY			2040
19-01812		PENSION REMITTANCE: 9/2019	967.39		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	49,553.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	<u>49,553.72</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	38	0	107,092.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	38	0	<u>107,092.97</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	42,353.61	0.00	0.00	42,353.61
UTILITY FUND	0-20	<u>2,908.66</u>	<u>0.00</u>	<u>0.00</u>	<u>2,908.66</u>
	Year Total:	45,262.27	0.00	0.00	45,262.27
GENERAL FUND	9-01	12,193.73	0.00	0.00	12,193.73
UTILITY FUND	9-20	<u>46,645.06</u>	<u>0.00</u>	<u>0.00</u>	<u>46,645.06</u>
	Year Total:	58,838.79	0.00	0.00	58,838.79
GENERAL FUND	X-01	2,991.91	0.00	0.00	2,991.91
Total of All Funds:		<u>107,092.97</u>	<u>0.00</u>	<u>0.00</u>	<u>107,092.97</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	57,539.25	0.00	0.00	57,539.25
UTILITY FUND	20	49,553.72	0.00	0.00	49,553.72
Total of All Funds:		<u>107,092.97</u>	<u>0.00</u>	<u>0.00</u>	<u>107,092.97</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	42,353.61	0.00	0.00	0.00	42,353.61
UTILITY FUND	0-20	<u>2,908.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,908.66</u>
Year Total:		45,262.27	0.00	0.00	0.00	45,262.27
GENERAL FUND	9-01	12,193.73	0.00	0.00	0.00	12,193.73
UTILITY FUND	9-20	<u>46,645.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,645.06</u>
Year Total:		58,838.79	0.00	0.00	0.00	58,838.79
GENERAL FUND	X-01	2,991.91	0.00	0.00	0.00	2,991.91
Total of All Funds:		<u><u>107,092.97</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>107,092.97</u></u>