

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 11/12/19 to 11/12/19
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					
26406	11/12/19	CIT-CHIE CITIZENS BANK			2054
20-00166	CITIZENS C/C STMNT		368.70		
26407	11/12/19	CIT-KR CITIZENS BANK			2054
20-00187	C/C STATEMENT		849.50		
26408	11/12/19	DELMAR00 DELMARVA TEMPORARY STAFFING			2054
20-00171	TRANS.TYPIST: 10/22/2019		45.00		
26409	11/12/19	ECONOS50 ECONO SIGNS			2054
20-00180	STREET SIGNS		322.74		
26410	11/12/19	LOW-MAIN LOWE'S			2054
20-00182	GL .BLK .PAINT ,SAKRETE ,BRUSH		125.74		
20-00184	STEEL REBAR		19.84		
			<u>145.58</u>		
26411	11/12/19	MGL MGL PRINTING SOLUTIONS			2054
20-00186	1099 MISC.FORMS		63.50		
26412	11/12/19	TRIDE005 TRIDENT INSURANCE SERVICES			2054
20-00172	EMPLOYMENT CASE #TNT-0155651		9,416.25		
26413	11/12/19	ULINE005 ULINE			2054
20-00181	30 GAL.3 MIL .BLK.CONTR.BAGS		413.01		
26414	11/12/19	WRIGH005 WRIGHT, ROBIN			2054
20-00185	REFUND PK.SEC.DEPOSIT		50.00		
26415	11/12/19	XEROX51 XEROX CORPORATION			2054
20-00173	BASE CHARGE/ METER USAGE		609.83		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	12,284.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	12,284.11	0.00

UTILITY					
7511	11/12/19	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2055
20-00178	RES.TRASH SERVICE-10/2019		25,624.44		
7512	11/12/19	CIT-KR CITIZENS BANK			2055
20-00187	C/C STATEMENT		162.47		
7513	11/12/19	FISHERAU FISHER AUTO PARTS			2055
20-00179	NAPAGOLD AIR FILTER		20.31		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
UTILITY			Continued		
7514	11/12/19	LOW-MAIN LOWE'S		2055	
20-00046		AIR COMPRESSOR	559.55		
20-00183		RATCHET	35.61		
			<u>595.16</u>		
7515	11/12/19	SOUTHSTA SOUTHERN STATES		2055	
20-00162		(2)PR.OF BOOTS FOR JOHN/CHRIS	337.44		
7516	11/12/19	XEROX51 XEROX CORPORATION		2055	
20-00173		BASE CHARGE/ METER USAGE	41.66		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	26,781.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>6</u>	<u>0</u>	<u>26,781.48</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	16	0	39,065.59	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>16</u>	<u>0</u>	<u>39,065.59</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	12,234.11	50.00	0.00	12,284.11
UTILITY FUND	0-20	26,781.48	0.00	0.00	26,781.48
Total of All Funds:		<u>39,015.59</u>	<u>50.00</u>	<u>0.00</u>	<u>39,065.59</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	12,234.11	50.00	0.00	12,284.11
UTILITY FUND	20	26,781.48	0.00	0.00	26,781.48
Total of All Funds:		<u>39,015.59</u>	<u>50.00</u>	<u>0.00</u>	<u>39,065.59</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	12,234.11	0.00	0.00	0.00	12,234.11
UTILITY FUND	0-20	26,781.48	0.00	0.00	0.00	26,781.48
Total of All Funds:		<u>39,015.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,015.59</u>