

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 12/17/19 to 12/17/19
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					
26494	12/17/19	AHANGE50 A. H. ANGERSTEIN'S			2063
20-00238	(2)	SKIDS OF SIDEWALK SALT	1,353.50		
26495	12/17/19	AUTOZO51 AUTOZONE LLC			2063
20-00367		400W POWER INVERTER	48.99		
26496	12/17/19	BAKERPET BAKER PETROLEUM			2063
20-00374		FUEL BILLING: 11/2019	1,602.09		
26497	12/17/19	CAPEGA50 CAPE GAZETTE			2063
20-00355		ADVERTISING PUB.HEAR/OPERATOR	91.00		
26498	12/17/19	CIT-KR CITIZENS BANK			2063
20-00240	(5)	BOXES OF WINDOWED ENVELOPES	1,631.47		
20-00357		C/C STMNT.-11/26/2019	308.65		
			<u>1,940.12</u>		
26499	12/17/19	CONCO015 CONCORD PET FOODS & SUPPLIES			2063
20-00365		K9 DOG FOOD	121.98		
26500	12/17/19	EASTE005 EASTERN SHORE COFFEE & WATER			2063
20-00375		5 GALL.SPRING WATER	7.08		
26501	12/17/19	ECONOS50 ECONO SIGNS			2063
20-00348		STREET SIGNS	497.00		
26502	12/17/19	EDMUND50 EDMUNDS & ASSOCIATES, INC.			2063
20-00368		EDMUNDS 2020 SOFTWARE MAINTENC	6,742.50		
26503	12/17/19	FIRST050 FIRST STATE INSPECTION AGENCY			2063
20-00350		LOT.220 HERITAGE CREEK	157.50		
20-00351		LOT.221 HERITAGE CREEK	112.50		
20-00352		LOT.222 HERITAGE CREEK	112.50		
20-00353		227 ELLENDALE HWY.	112.50		
20-00354		LOT.223 HERITAGE CREEK	112.50		
			<u>607.50</u>		
26504	12/17/19	FUELA005 FUEL AUTOMOTIVE			2063
20-00366		#75-26 OIL CHANGE/NEW BATTERY	287.24		
26505	12/17/19	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2063
20-00356		ADVERTISING	44.38		
26506	12/17/19	LAURA010 LAURA KARLIK			2063
20-00358		PETTY CASH REIMBURSEMENT	98.20		
26507	12/17/19	PTAINC50 PTA/DELVAL INC.			2063
20-00380		DATABASE MAINTENANCE	3,542.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
26508 20-00237	12/17/19	ROGERS51 ROGERS SIGN CO., INC. INSTALL SNOWFLAKES ON STREETS	437.50		2063
26509 20-00379	12/17/19	SHORESCA THE CARLSEN GROUP ANNUAL SERV.FEE/ADD'L.FILE CAB	629.50		2063
26510 20-00377	12/17/19	STACONTR STAPLES ADVANTAGE DEPT DC OFFICE SUPPLIES	39.32		2063
26511 20-00378	12/17/19	TRUIT005 TRUITT, TERRY REIMB.FOR ORNAMENT COSTS	63.36		2063
26512 20-00376	12/17/19	VERIZO33 VERIZON TELEPHONE CHRGS:12/1-12/31/19	429.32		2063

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	18,582.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	18,582.58	0.00

UTILITY					
7555 20-00239	12/17/19	AHANGE50 A. H. ANGERSTEIN'S UNIFORM PANTS	1,260.00		2064
7556 20-00374	12/17/19	BAKERPET BAKER PETROLEUM FUEL BILLING: 11/2019	635.35		2064
7557 20-00361	12/17/19	BAKERPET BAKER PETROLEUM 210 FRONT STREET-PROPANE DELV.	251.30		2064
7558 20-00355	12/17/19	CAPEGA50 CAPE GAZETTE ADVERTISING PUB.HEAR/OPERATOR	168.00		2064
7559 20-00240	12/17/19	CIT-KR CITIZENS BANK (5)BOXES OF WINDOWED ENVELOPES	330.03		2064
7560 20-00362	12/17/19	CORROS50 CORROSION CONTROL CORPORATION SAFETY HARNESS,TRUMA STRAP,CLA	400.00		2064
7561 20-00373	12/17/19	EASTE005 EASTERN SHORE COFFEE & WATER 5 GALL.SPRING WATER	7.08		2064
7562 20-00368	12/17/19	EDMUND50 EDMUNDS & ASSOCIATES, INC. EDMUNDS 2020 SOFTWARE MAINTENC	4,582.50		2064
7563 20-00356	12/17/19	INDEPE66 INDEPENDENT NEWSPAPER, INC. ADVERTISING	93.40		2064
7564 20-00379	12/17/19	SHORESCA THE CARLSEN GROUP ANNUAL SERV.FEE/ADD'L.FILE CAB	39.50		2064

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

UTILITY		Continued		
7565	12/17/19	VERIZO33 VERIZON		2064
20-00364	TELEPHONE CHARGES:12/4-1/3/20		144.73	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	7,911.89	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	11	0	7,911.89	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	30	0	26,494.47	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	30	0	26,494.47	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	18,582.58	0.00	0.00	18,582.58
UTILITY FUND	0-20	7,911.89	0.00	0.00	7,911.89
Total of All Funds:		<u>26,494.47</u>	<u>0.00</u>	<u>0.00</u>	<u>26,494.47</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	18,582.58	0.00	0.00	18,582.58
UTILITY FUND	20	7,911.89	0.00	0.00	7,911.89
Total of All Funds:		<u>26,494.47</u>	<u>0.00</u>	<u>0.00</u>	<u>26,494.47</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	18,582.58	0.00	0.00	0.00	18,582.58
UTILITY FUND	0-20	7,911.89	0.00	0.00	0.00	7,911.89
Total of All Funds:		<u>26,494.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,494.47</u>