

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/22/20 to 09/22/20
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					
27323	09/22/20	ADART005 AD-ART SIGN CO.			2172
20-01697		LETTERING OF DODGE DURANGO	425.00		
27324	09/22/20	ALLAN005 ALLAN MYERS			2172
20-01703		HIGH PERF. COLD PATCH	348.40		
27325	09/22/20	AMAZO005 AMAZON CAPITAL SERVICES			2172
20-01695		PENDAFLEX EMPLOYEE FILES	242.00		
27326	09/22/20	BAKERPET BAKER PETROLEUM			2172
20-01700		FUEL TANK-PROPANE@ GENERATOR	76.36		
27327	09/22/20	DATAG005 DATAGUARD, INC.			2172
20-01686		EXECUTIVE CONSOLE	45.00		
27328	09/22/20	DELFIRES DELAWARE STATE FIRE SCHOOL			2172
20-01699		MENDEZ-MEDICAL RESP.COURSE	15.00		
27329	09/22/20	EASTE005 EASTERN SHORE COFFEE & WATER			2172
20-01649		BOTTLES WATER /COOLER RENTAL	9.08		
20-01688		CREDIT ON DUPL.PYMNT IN#877355	<u>7.08</u>		
			2.00		
27330	09/22/20	FIRST050 FIRST STATE INSPECTION AGENCY			2172
20-01692		450 OCEAN CT.-MILTON	40.00		
20-01693		116 OYSTERMAN DRIVE	<u>40.00</u>		
			80.00		
27331	09/22/20	LEGALSHI LEGAL SHIELD			2172
20-01704		#12-LEGAL INSURANCE	66.80		
27332	09/22/20	MGL MGL PRINTING SOLUTIONS			2172
20-01694		GENERAL FUND -DEPOSIT SLIPS	75.00		
27333	09/22/20	MGTPR005 MGT PROPERTY MAINTENACE			2172
20-01685		MONTHLY JANITORIAL SERVICE	165.00		
27334	09/22/20	PENINS50 PENINSULA DRY CLEANERS			2172
20-01684		UNIFORM DRYCLEANING & PATCH IN	112.50		
27335	09/22/20	SOUTHSTA SOUTHERN STATES			2172
20-01702		GRASS TRIMMER/ TUNE UP KIT	239.65		
27336	09/22/20	STANDA50 STANDARD INSURANCE COMPANY			2172
20-01705		#12 LIFE INSURANCE BILLING	147.60		
27337	09/22/20	STATE STATE OF DELAWARE-DEPT OF SAFE			2172
20-01698		PROGRAM VOICE RADIO	25.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
27338 20-01690	09/22/20	VERIZO33 VERIZON BILLING PERIOD: 9/04-10/03/20	432.56		2172
27339 20-01689	09/22/20	APPLE005 APPLE ELCTRIC 2 LIGHT POLE INSTALLATION	4,197.50		2173
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	17	0	6,695.37	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	17	0	6,695.37	0.00
UTILITY					
7894 20-01701	09/22/20	FISHERAU FISHER AUTO PARTS STOCK SUPPLIES	136.62		2174
7895 20-01705	09/22/20	STANDA50 STANDARD INSURANCE COMPANY #12 LIFE INSURANCE BILLING	28.65		2174
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	165.27	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	165.27	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	19	0	6,860.64	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	19	0	6,860.64	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	6,628.57	0.00	0.00	6,628.57
UTILITY FUND	0-20	165.27	0.00	0.00	165.27
	Year Total:	6,793.84	0.00	0.00	6,793.84
GENERAL FUND	X-01	66.80	0.00	0.00	66.80
Total of All Funds:		6,860.64	0.00	0.00	6,860.64

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	6,695.37	0.00	0.00	6,695.37
UTILITY FUND	20	165.27	0.00	0.00	165.27
Total of All Funds:		<u>6,860.64</u>	<u>0.00</u>	<u>0.00</u>	<u>6,860.64</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	6,628.57	0.00	0.00	0.00	6,628.57
UTILITY FUND	0-20	<u>165.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165.27</u>
Year Total:		6,793.84	0.00	0.00	0.00	6,793.84
GENERAL FUND	X-01	66.80	0.00	0.00	0.00	66.80
Total of All Funds:		<u><u>6,860.64</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,860.64</u></u>