

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/29/20 to 09/29/20
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					
27340	09/29/20			09/29/20 VOID	0 (Void Reason: OUT OF SEQUENCE)
27341	09/29/20	ATT00050 AT&T MOBILITY			2175
20-01716	AIRCARD BILLING:8/12-9/11/2020		362.25		
27342	09/29/20	BESTAC50 BEST ACE HARDWARE			2175
20-01633	TRIMMER LINE		39.99		
20-01663	CLAMP		3.18		
20-01664	WATER LINE REPR.-CLAMP,EPOXY		10.77		
20-01730	32 GAL.TRASH BAG-CREDIT		37.98-		
20-01731	32 GALL. TRASH BAGS		37.98		
			<u>53.94</u>		
27343	09/29/20	CLEAND50 CLEAN DELAWARE, INC.			2175
20-01732	PORT.TOILET SERVICE:8/17-9/13		338.00		
27344	09/29/20	COMCAST COMCAST			2175
20-01717	TV SERVICE:9/24-10/23/2020		7.51		
27345	09/29/20	CONCO015 CONCORD PET FOODS & SUPPLIES			2175
20-01715	K9 DOG FOOD		77.36		
27346	09/29/20	DWYER005 DWYER, BOYD			2175
20-01718	REFUND OF PROP.TAXES-116 ELLIS		1,488.28		
27347	09/29/20	EASTE005 EASTERN SHORE COFFEE & WATER			2175
20-01614	(2) 5 GALL.SPRING WATER		7.26		
20-01696	(3) 5 GAL. SPRING WATER		10.89		
20-01707	(2) 5 GALL.BOTTLED WATER		7.26		
			<u>25.41</u>		
27348	09/29/20	FIRST050 FIRST STATE INSPECTION AGENCY			2175
20-01720	LOT.195 HERITAGE CRK		112.50		
20-01721	321 CARLTON DRIVE		40.00		
20-01722	LOT.197 HERITAGE CREEK		112.50		
20-01723	LOT.196 HERITAGE CREEK		112.50		
			<u>377.50</u>		
27349	09/29/20	FLEET005 FLEET SAFETY			2175
20-01691	VEHICLE EQUIPMENT		866.55		
27350	09/29/20	FLEET005 FLEET SAFETY			2175
20-01615	VEHICLE EQUIPMENT		3,959.34		
27351	09/29/20	FUELA005 FUEL AUTOMOTIVE			2175
20-01709	#75-26 OIL CHANGE		125.64		
27352	09/29/20	GRAVES50 GRAVES UNIFORMS			2175
20-01714	18' REG.LENGTH CLIP TIE		37.50		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
27353	09/29/20	LAURA010 LAURA KARLIK 20-01706 PETTY CASH REIMBURSEMENT	55.18		2175
27354	09/29/20	LAWMEN50 LAWMEN SUPPLY COMPANY 20-01504 BALLISTIC VEST-MENDEZ	965.22		2175
27355	09/29/20	PENNONI PENNONI ASSOCIATES INC. 20-01725 HERITAGE CREEK-ESCROW 20-01726 TESI WWTP-ESCROW 20-01727 CELLCO/ VERIZON-ESCROW	8,927.50 447.50 220.00 <u>9,595.00</u>		2175
27356	09/29/20	PENNONI PENNONI ASSOCIATES INC. 19-01750 TOWN CODE UPDATE & CONSTR.MANL	240.00		2175
27357	09/29/20	PENNONI PENNONI ASSOCIATES INC. 20-01661 FRONT & CHESTNUT STR.IMPROVEMN	6,063.75		2175
27358	09/29/20	SHERMA50 SHERMAN HEATING OILS 20-01712 PROPANE DELIVERY	9.00		2175
27359	09/29/20	STACONTR STAPLES ADVANTAGE DEPT DC 20-01724 M.RIBINSKY-NOTARY STAMP 20-01736 LASER BOND PAPER	26.31 17.62 <u>43.93</u>		2175
27360	09/29/20	STALK005 STALKER RADAR 20-01541 (1)DUAL-2 ANTENNA SYSTEM	2,128.00		2175
27361	09/29/20	VERIZO66 VERIZON WIRELESS 20-01735 CELL PHONE BILLING:8/17-9/16	169.77		2175
27362	09/29/20	VERIZO66 VERIZON WIRELESS 20-01710 CELL PHONE BILLING:8/11-9/10	82.08		2175
27363	09/29/20	GENERALC GENERAL CODE 20-01433 SUPPLEMENT #16-2ND REVISION	1,997.26		2176
27364	09/29/20	COMCAST COMCAST 20-01708 BUSINESS INTERNET	148.72		2178

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	1	29,217.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	1	29,217.19	0.00

UTILITY					
7896	09/29/20	BAKERPET BAKER PETROLEUM 20-01733 113 CHANDLER STR-DIESEL FUEL	94.98		2177

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7896	BAKER PETROLEUM	Continued			
20-01738	PROPANE DELIVERY-210 FRONT STR		28.94		
			123.92		
7897	09/29/20 BEL AIR BELAIR ROAD SUPPLY				2177
20-01687	6 COMPLETE WATER METER PITS		3,402.30		
7898	09/29/20 COREM005 CORE & MAIN				2177
20-01728	92-D ADJ CI SERVICE BOX		263.58		
7899	09/29/20 EASTE005 EASTERN SHORE COFFEE & WATER				2177
20-01729	(2) 5 GAL. BOTTLED WATER		7.26		
7900	09/29/20 MASTERME MASTER METER, INC.				2177
20-01734	VEHICLE READING SOFTWARE SUPPT		1,500.00		
7901	09/29/20 PENNONI PENNONI ASSOCIATES INC.				2177
19-01750	TOWN CODE UPDATE & CONSTR.MANL		997.50		
7902	09/29/20 PENNONI PENNONI ASSOCIATES INC.				2177
20-00233	SUPPL.DESIGN SERVICES/SHIP BLD		195.00		
7903	09/29/20 PENNONI PENNONI ASSOCIATES INC.				2177
20-01737	2019 DRBC WATER AUDIT		168.75		
7904	09/29/20 STACONTR STAPLES ADVANTAGE DEPT DC				2177
20-01736	LASER BOND PAPER		26.43		
7905	09/29/20 VERIZO66 VERIZON WIRELESS				2177
20-01735	CELL PHONE BILLING:8/17-9/16		149.91		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		10	0	6,834.65
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		10	0	6,834.65
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		34	1	36,051.84
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		34	1	36,051.84

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	29,217.19	0.00	0.00	29,217.19
UTILITY FUND	0-20	6,834.65	0.00	0.00	6,834.65
Total of All Funds:		<u>36,051.84</u>	<u>0.00</u>	<u>0.00</u>	<u>36,051.84</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	29,217.19	0.00	0.00	29,217.19
UTILITY FUND	20	6,834.65	0.00	0.00	6,834.65
Total of All Funds:		<u>36,051.84</u>	<u>0.00</u>	<u>0.00</u>	<u>36,051.84</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	29,217.19	0.00	0.00	0.00	29,217.19
UTILITY FUND	0-20	6,834.65	0.00	0.00	0.00	6,834.65
Total of All Funds:		<u>36,051.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,051.84</u>