

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 12/01/20 to 12/01/20  
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					
27516	12/01/20	ATT00050 AT&T MOBILITY			2195
21-00264		AIRCARD BILLING:10/12-11/11/20	362.25		
27517	12/01/20	BARNESEL BARNES ELECTRIC INC			2195
21-00253		REPR.GENERATOR-AUX.FAULT	139.50		
27518	12/01/20	CARDI005 CARDIO-KINETICS, INC			2195
21-00256		(3) PHYSICAL EXAMINATIONS	1,875.00		
27519	12/01/20	CLEAND50 CLEAN DELAWARE, INC.			2195
21-00234		PORT.TOILET RENTAL:10/12-11/8	338.00		
27520	12/01/20	COMCAST COMCAST			2195
21-00262		BUSINESS INTERNET	195.28		
27521	12/01/20	COMCAST COMCAST			2195
21-00261		TV ADAPTER/ REMOTE	7.49		
27522	12/01/20	CONCO015 CONCORD PET FOODS & SUPPLIES			2195
21-00254		K9 DOG FOOD	49.11		
27523	12/01/20	DELMAR00 DELMARVA TEMPORARY STAFFING			2195
21-00227		TRANS.TYPIST-E.MCGINN	81.00		
27524	12/01/20	DOVERA50 DOVER ARMY-NAVY STORE, INC.			2195
21-00252		KHAKI TACT PANTS	43.45		
21-00255		TACT PANTS/POLO SHIRTS	<u>214.75</u>		
			258.20		
27525	12/01/20	EASTERNS ESNTS, LLC.			2195
21-00251		INSTALL NEW UNIFI ROUTER	287.00		
27526	12/01/20	FIRST050 FIRST STATE INSPECTION AGENCY			2195
21-00228		309 MARINERS CIR.	50.00		
21-00229		514 CHESTNUT STR.-HOPKINS	20.00		
21-00230		102 LAKE DRIVE	40.00		
21-00231		428 CHESTNUT STR-BABICH	20.00		
21-00232		613 MULBERRY STR.	<u>202.50</u>		
			332.50		
27527	12/01/20	FIRSTS50 FIRST STATE COMMUNITY ACTION A			2195
21-00250		SCAT STEERING COMM.MEETING	11.00		
27528	12/01/20	HILYA005 HILYARD'S BUSINESS SOLUTIONS			2195
21-00005		NEC SV9100 TELEPHONE SYSTEM	3,090.35		
21-00035		CABLES FOR NEW PHONE SYSTEM	<u>384.41</u>		
			3,474.76		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
27529	12/01/20	LYNNCA50 LYNN CARD COMPANY			2195
21-00260		IMPRINTED CHRISTMAS CARDS	99.00		
27530	12/01/20	MEDICA50 MEDICAL ALTERNATIVE CARE			2195
21-00257		RADIOLOGIC EXAM/DIAGNOSTIC	375.25		
27531	12/01/20	NEALS005 NEAL, SHANNON			2195
21-00243		REFUND OF PARK RENTAL SECURITY	35.00		
27532	12/01/20	NICH005 NICHOLS, CHELSEA			2195
21-00241		REFUND PARK RENTAL SECURITY DE	35.00		
27533	12/01/20	OFFIC005 STATE OF DELAWARE			2195
21-00233		HEALTH INS.BILLING:12/2020	13,951.24		
27534	12/01/20	PTAINC50 PTA/DELVAL INC.			2195
21-00245		B.P.ASSESSMENT REPORT 10/09/20	1,175.00		
27535	12/01/20	ROYLE005 ROYLE, LAUREN			2195
21-00242		REFUND PARK RENTAL SECURITY DE	35.00		
27536	12/01/20	TECHN005 TECHNO GOOBER			2195
21-00244		REFUND PARK RENTAL SECURITY DE	100.00		
27537	12/01/20	TIBER005 TIBERI, ANTONIO			2195
21-00249		REFND.TOWN TAX PAYMENT	694.84		
27538	12/01/20	UNITE005 UNITED RENTALS			2195
21-00236		ELECTRIC CORE DRILL RENTAL/BIT	175.94		
27539	12/01/20	VERIZO66 VERIZON WIRELESS			2195
21-00263		CELL PHONE BILLING:10/11-11/10	82.11		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	24,169.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	24,169.47	0.00

UTILITY					
7968	12/01/20	CURTI005 CURTISS, PAMELA			2196
21-00247		REFND.ON DUPL.3RD Q PAYMENT	159.17		
7969	12/01/20	OFFIC005 STATE OF DELAWARE			2196
21-00233		HEALTH INS.BILLING:12/2020	3,999.28		
7970	12/01/20	PEASE005 PEASE, WENDY			2196
21-00248		DUPL.3RD Q.PAYMENT	147.20		
7971	12/01/20	ROLLIN50 ROLLING WRENCHES			2196
21-00237		#T3 REPL.FR.BRAKES,CALIPERS,HO	653.70		

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

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UTILITY	Continued			
7972	12/01/20	WATTS005 WATTS, CATHERINE		2196
21-00246	REFND.ON DUPL.3RD Q PAYMENT		116.47	

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	5,075.82	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	5	0	5,075.82	0.00

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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	29	0	29,245.29	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	29	0	29,245.29	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	18,579.32	205.00	0.00	18,784.32
UTILITY FUND	1-20	<u>5,075.82</u>	<u>0.00</u>	<u>0.00</u>	<u>5,075.82</u>
Year Total:		23,655.14	205.00	0.00	23,860.14
GENERAL FUND	X-01	5,385.15	0.00	0.00	5,385.15
Total of All Funds:		<u><u>29,040.29</u></u>	<u><u>205.00</u></u>	<u><u>0.00</u></u>	<u><u>29,245.29</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	23,964.47	205.00	0.00	24,169.47
UTILITY FUND	20	5,075.82	0.00	0.00	5,075.82
Total of All Funds:		<u>29,040.29</u>	<u>205.00</u>	<u>0.00</u>	<u>29,245.29</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	18,579.32	0.00	0.00	0.00	18,579.32
UTILITY FUND	1-20	5,075.82	0.00	0.00	0.00	5,075.82
Year Total:		23,655.14	0.00	0.00	0.00	23,655.14
GENERAL FUND	X-01	5,385.15	0.00	0.00	0.00	5,385.15
Total of All Funds:		29,040.29	0.00	0.00	0.00	29,040.29