

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 12/15/20 to 12/15/20
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					
27559	12/15/20	APPLE005 APPLE ELECTRIC			2200
21-00326		BUCKET TRK.TO HANG SNOWFLAKES	525.00		
27560	12/15/20	CAPEGA50 CAPE GAZETTE			2200
21-00359		ADVERTISING: 11/2020	285.20		
27561	12/15/20	CINTAS50 CINTAS FIRST AID & SAFETY			2200
21-00362		MEDICAL BOX CHECK/ REFILL	20.76		
27562	12/15/20	DELMAR00 DELMARVA TEMPORARY STAFFING			2200
21-00349		TRANS.TYPIST-E.MCGINN	238.50		
27563	12/15/20	DELMAR25 DELMARVA POWER			2200
21-00342		STREET LIGHTING:10/27-11/23/20	10,077.79		
27564	12/15/20	DELMAR25 DELMARVA POWER			2200
21-00366		ELECTRIC BILLING:10/27-11/23	182.96		
27565	12/15/20	DENNE005 DENNEY ELECTRIC SUPPLY OF DE			2200
21-00327		UNDERCABINET FIELD,LED LAMP	231.90		
27566	12/15/20	ECONOS50 ECONO SIGNS			2200
21-00365		STREET SIGNS,NO PARKING ANYTIM	379.42		
27567	12/15/20	FIRST050 FIRST STATE INSPECTION AGENCY		12/15/20 VOID	0
27568	12/15/20	FIRST050 FIRST STATE INSPECTION AGENCY			2200
21-00304		106 ATLANTIC STR-ATKINS	40.00		
21-00305		LOT.187 HERITAGE CREEK-FERNMR.	145.00		
21-00306		LOT.188 HERITAGE CREEK-FERNMR.	145.00		
21-00307		LOT.186 HERITAGE CREEK-FERNMR.	145.00		
21-00308		106 ATLANTIC STREET-ATKINS	20.00		
21-00309		DGAS:307 S.SPINAKE	20.00		
21-00310		112 FULHAM LANE-LEWIS	20.00		
21-00311		DGAS-330 BAY COURT SHIPBUILDER	20.00		
21-00312		428 CHESTNUT STR.	50.00		
21-00313		214 LANTERN LANE-CORRELL	20.00		
21-00314		410 CONWELL STR-HOPLER	20.00		
21-00315		106 ATLANTIC STR	40.00		
21-00316		110 BROADKILL RD.-FOOD LION	1,800.00		
21-00332		214 LANTERN LANE	40.00		
21-00333		400 MULBERRY STR	90.00		
21-00334		LOT.180 HERITAGE CREEK	112.50		
21-00335		LOT.179 HERITAGE CREEK	112.50		
21-00336		LOT.178 HERITAGE CREEK	112.50		
21-00337		LOT.176 HERITAGE CREEK	112.50		
21-00338		LOT.177 HERITAGE CREEK	112.50		
21-00339		LOT.175 HERITAGE CREEK	112.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
27568		FIRST STATE INSPECTION AGENCY	Continued		
21-00340		208 RIDGE ROAD	<u>112.50</u>		
			3,402.50		
27569	12/15/20	FIRSTS50 FIRST STATE COMMUNITY ACTION A			2200
21-00351		SCAT STEERING COMM.BREAKFAST	11.00		
27570	12/15/20	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			2200
21-00346		LEGAL BILLING: 11/30/2020	3,775.00		
27571	12/15/20	MILTON61 MILTON GARDEN CLUB			2200
21-00360		FLOWER BULBS	400.00		
27572	12/15/20	PARK0005 PARKOWSKI,GUERKE & SWAYZE,P.A.			2200
21-00345		DEMENT/ WELU LEGAL BILLING	40.25		
21-00354		LEGAL BILLING: 11/2020	5,292.34		
21-00361		LEGAL BILLING: 10/2020	<u>8,000.00</u>		
			13,332.59		
27573	12/15/20	PENNONI PENNONI ASSOCIATES INC.			2200
21-00317		2019 GEN.ENGINEERING	162.50		
21-00318		HERITAGE CREEK	7,768.75		
21-00330		BULKHEAD REPAIR DESIGN	<u>2,880.00</u>		
			10,811.25		
27574	12/15/20	SHORESCA THE CARLSEN GROUP			2200
21-00374		BASIC PKG./ADD'L.FILE CABINET	629.50		
27575	12/15/20	SHORESCA THE CARLSEN GROUP			2200
21-00348		CONSOLIDATED FLASH DRIVE	195.00		
27576	12/15/20	STACONTR STAPLES ADVANTAGE DEPT DC			2200
21-00353		CLIP BOARDS/ SOFT SOAP	19.63		
27577	12/15/20	STANDA50 STANDARD INSURANCE COMPANY			2200
21-00293		LIFE INSURANCE BILLING: 11/20	176.21		
27578	12/15/20	STRATEGI STRATEGIC INSURANCE PARTNERS			2200
21-00352		BOND: LOUIS COLON	350.00		
27579	12/15/20	ULINE005 ULINE			2200
21-00322		CONTR.BAGS, DOG WASTE BAGS	524.13		
27580	12/15/20	VERIZO66 VERIZON WIRELESS			2200
21-00363		CELL PHONE BILLING:10/17-11/16	140.03		
27581	12/15/20	XEROX51 XEROX CORPORATION			2200
21-00373		COPIER BILLING:10/21-11/21/20	457.40		
27582	12/15/20			12/15/20 VOID	0 (Void Reason: PRINT OVER RUN)

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL					
Continued					
27583	12/15/20	PARAG005 PARAGON INSURANCE HOLDINGS,LLC			2202
21-00375	20/21	INSURANCE RENEWAL	68,480.76		
27584	12/15/20	XEROX51 XEROX CORPORATION			2203
21-00364		COPIER CHARGES:10/21-11/21/20	41.22		
27585	12/15/20	BAKERPET BAKER PETROLEUM			2205
21-00376		FUEL BILLING: 11/2020	1,208.53		
27586	12/15/20	CIT-CHIE CITIZENS BANK			2205
21-00377		C/C BILLING: 12/2-12/04/2020	1,300.26		
27587	12/15/20	CIT-CHIE CITIZENS BANK			2207
21-00378		C/C STATEMENT:11/26/2020	1,800.65		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	2	118,997.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	2	118,997.19	0.00

UTILITY					
7984	12/15/20	BAKERPET BAKER PETROLEUM			2201
21-00358		64.9 GALL.PROPANE-113 CHANDLER	71.39		
21-00369		199.7 GALL.PROPANE-210 FRONT S	219.67		
			291.06		
7985	12/15/20	BEL AIR BELAIR ROAD SUPPLY			2201
21-00240		(6) WATER METER PITS/ LIDS	3,402.30		
7986	12/15/20	BLUEHE50 BLUE HEN SPRING WORKS, INC			2201
21-00370		SPIRAL OPTIC LENS AND GASKET	246.00		
7987	12/15/20	CAPEGA50 CAPE GAZETTE			2201
21-00359		ADVERTISING: 11/2020	82.80		
7988	12/15/20	CINTAS50 CINTAS FIRST AID & SAFETY			2201
21-00362		MEDICAL BOX CHECK/ REFILL	53.18		
7989	12/15/20	DELAW015 DELAWARE BRICK COMPANY			2201
21-00372		P.W.-UNIFORMS/JACKETS.BIBS	495.00		
7990	12/15/20	GFLN005 GFL ENVIRONMENTAL			2201
21-00341		RES. TRASH SERVICE: 12/2020	27,357.13		
7991	12/15/20	ONSOL005 ONSOLVE INTERMED.HOLDING CO.			2201
21-00350		CODE RED ANNUAL BILLING	2,625.00		
7992	12/15/20	PARAG005 PARAGON INSURANCE HOLDINGS,LLC			2201
21-00375	20/21	INSURANCE RENEWAL	10,431.24		

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UTILITY			Continued		
7993 21-00361	12/15/20	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A. LEGAL BILLING: 10/2020	200.00		2201
7994 19-01750 21-00328 21-00329	12/15/20	PENNONI PENNONI ASSOCIATES INC. TOWN CODE UPDATE & CONSTR.MANL SHIPBLDRS WELL & WATER TR. PREPARATION OF DRBC WATER AUDT	682.50 3,951.25 <u>135.00</u> 4,768.75		2201
7995 21-00371	12/15/20	REDWI005 RED WING SHOES P.WORKS-WORK BOOTS	1,199.94		2201
7996 21-00374	12/15/20	SHORESCA THE CARLSEN GROUP BASIC PKG./ADD'L.FILE CABINET	39.50		2201
7997 21-00353	12/15/20	STACONTR STAPLES ADVANTAGE DEPT DC CLIP BOARDS/ SOFT SOAP	3.79		2201
7998 21-00293	12/15/20	STANDA50 STANDARD INSURANCE COMPANY LIFE INSURANCE BILLING: 11/20	48.79		2201
7999 21-00325	12/15/20	USABLU50 USA BLUE BOOK SAFETY VEST, EAR PLUGS,CAPS	402.61		2201
8000 21-00363	12/15/20	VERIZO66 VERIZON WIRELESS CELL PHONE BILLING:10/17-11/16	150.44		2201
8001 21-00373	12/15/20	XEROX51 XEROX CORPORATION COPIER BILLING:10/21-11/21/20	53.72		2201
8002 21-00364	12/15/20	XEROX51 XEROX CORPORATION COPIER CHARGES:10/21-11/21/20	41.22		2204
8003 21-00376	12/15/20	BAKERPET BAKER PETROLEUM FUEL BILLING: 11/2020	392.98		2206

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	52,285.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	52,285.45	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	47	2	171,282.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	47	2	171,282.64	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	118,997.19	0.00	0.00	118,997.19
UTILITY FUND	1-20	52,285.45	0.00	0.00	52,285.45
Total of All Funds:		<u>171,282.64</u>	<u>0.00</u>	<u>0.00</u>	<u>171,282.64</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	118,997.19	0.00	0.00	118,997.19
UTILITY FUND	20	52,285.45	0.00	0.00	52,285.45
Total of All Funds:		<u>171,282.64</u>	<u>0.00</u>	<u>0.00</u>	<u>171,282.64</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	118,997.19	0.00	0.00	0.00	118,997.19
UTILITY FUND	1-20	52,285.45	0.00	0.00	0.00	52,285.45
Total of All Funds:		<u>171,282.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171,282.64</u>