

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 12/29/20 to 12/30/20
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					
27588	12/29/20	ATT00050 AT&T MOBILITY		12/29/20 VOID	2208 (Void Reason: new copier test run)
21-00418	AIRCARD BILLING:11/12-12/11/20		396.34		
27589	12/29/20	CARDI005 CARDIO-KINETICS, INC			2209
21-00389	PHYSICAL EXAMINATION		625.00		
27590	12/29/20	CINTAS50 CINTAS FIRST AID & SAFETY			2209
21-00414	MEDICAL BOX/REFILL		8.55		
27591	12/29/20	DEPTHS DEPT OF SAFETY & HOMELAND SECU			2209
21-00419	#V17-20 REFUND ON UNUSED PORTN		264.46		
27592	12/29/20	DILIG005 DILIGENT CORPORATION			2209
21-00401	ICOMPASS SERVICE FOR IPADS		3,500.00		
27593	12/29/20	DOMIN005 DOMINION DENTAL SERVICES, INC			2209
21-00453	DENTAL INS.BILLING #4		143.88		
27594	12/29/20	EASTERNS ESNTS, LLC.			2209
21-00347	SETUP & INSTALL 2 NEW DESKTOPS		157.50		
21-00385	(3) LOGITECH WEBCAMS		168.00		
21-00392	ONSITRE REPAIR OF SERVER		380.00		
			<u>705.50</u>		
27595	12/29/20	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2209
21-00452	EYE INSURANCE BILLING #4		132.66		
27596	12/29/20	FIRST050 FIRST STATE INSPECTION AGENCY			2209
21-00445	109 UNION STREET		181.25		
27597	12/29/20	FUELA005 FUEL AUTOMOTIVE			2209
21-00391	#2004 CHEV.TAHOE-BLOWER MOTOR		498.67		
21-00396	#75-26 REPL.FRONT PAD/ROTORS		939.29		
			<u>1,437.96</u>		
27598	12/29/20	IIMC0050 IIMC			2209
21-00394	IIMC RENEWAL-T.TRUITT		135.00		
21-00398	IIMC RENEWAL-M.RIBINSKY		135.00		
			<u>270.00</u>		
27599	12/29/20	IMARK005 IMARKSMAN, INC.			2209
20-01713	IMARKSMAN LE & PISTOL IR INSTA		3,500.00		
27600	12/29/20	KCITE005 KCI TECHNOLOGIES, INC.			2209
19-01644	COMMUNITY IMPACT FEE STUDY		561.32		
27601	12/29/20	KRISROG KRISTY L ROGERS			2209
21-00413	REIMB.FOR TUITION/TEXTBOOK		1,529.45		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
27602	12/29/20	KUSTOM50 KUSTOM SIGNALS, INC			2209
21-00387		RADAR RECERTIFICATION	157.03		
27603	12/29/20	LEGALSHI LEGAL SHIELD			2209
21-00451		#3 LEGAL SHIELD INS.BILLING	117.65		
27604	12/29/20	MOONL005 MOONLIGHT CLEANING			2209
21-00454		TOWN HALL CLEANING: 12/2020	500.00		
27605	12/29/20	MYEYE005 MYEYEDR			2209
21-00390		EYE EXAMINATION	111.25		
27606	12/29/20	OFFIC005 STATE OF DELAWARE			2209
21-00426		HEALTH INSURANCE BILLING #4	13,951.24		
27607	12/29/20	PENNONI PENNONI ASSOCIATES INC.			2209
21-00428		BULKHEAD REPAIR DESIGN	6,323.75		
21-00446		EASEMENT AND RIGHT OF WAY DED.	130.00		
21-00447		PUNCHLIST-SERV.THROUGH 12/06	780.00		
21-00448		REVIEW FINAL PLAN SUBMISSION	260.00		
21-00449		SP.PERMITTED USE SITE PL.SUBMI	675.00		
21-00450		COND.USE SITE PLAN SUBMISSION	<u>1,012.50</u>		
			9,181.25		
27608	12/29/20	PHILLIPS PHILLIPS SIGNS, INC			2209
21-00384		ENTRANCE CLOSED SIGN	78.00		
27609	12/29/20	PKS PKS & COMPANY, P.A.			2209
21-00415		AUDIT FINANCIAL YR.END.19/20	7,500.00		
27610	12/29/20	PRAET010 PRAETORIAN DIGITAL			2209
21-00395		POLICEONE ACADEMY USER RATER	840.00		
27611	12/29/20	PTAINC50 PTA/DELVAL, INC.			2209
21-00386		DATABASE MAINTENANCE-3RD Q	3,547.25		
27612	12/29/20	SHORESCA THE CARLSEN GROUP			2209
21-00379		MED.DUTY SCANNER	1,295.00		
27613	12/29/20	SOUTHSTA SOUTHERN STATES			2209
21-00411		BACKPACK SPRAYER	584.96		
27614	12/29/20	STACONTR STAPLES ADVANTAGE DEPT DC			2209
21-00444		LIQUID SOFT SOAP	14.01		
27615	12/29/20	STANDA50 STANDARD INSURANCE COMPANY			2209
21-00455		LIFE INSURANCE BILLING: #3	179.58		
27616	12/29/20	USABLU50 USA BLUE BOOK			2209
21-00439		BARRICADE TAPE,T-PROBE,SPR.WND	65.92		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
			Continued		
27616	USA BLUE BOOK	Continued			
21-00440	BARR.TAPE, PL.23'BLUE FLAGSHTR		108.92		
			174.84		
27617	12/29/20	VERIZO33 VERIZON			2209
21-00383	TELEPHONE BILLING:12/4-1/3/21		442.35		
27618	12/29/20	VERIZO66 VERIZON WIRELESS			2209
21-00425	CELL PHONE BILLING:11/17-12/16		140.03		
27619	12/29/20	VERIZO66 VERIZON WIRELESS			2209
21-00417	CELL PHONE BILLING:11/11-12/10		82.10		
27620	12/29/20	VERSA005 VERSARE SOLUTIONS LLC			2209
21-00019	OFFICE PARTITIONS		2,100.00		
27621	12/29/20	ATT00050 AT&T MOBILITY			2210
21-00418	AIRCARD BILLING:11/12-12/11/20		396.34		
27622	12/29/20	DPERS050 THE NORTHERN TRUST COMPANY			2211
21-00399	PENSION CONTRIBUTION: 11/2020		11,410.33		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		34	1	65,663.24
	Direct Deposit:		0	0	0.00
	Total:		<u>34</u>	<u>1</u>	<u>65,663.24</u>
					<u>396.34</u>
UTILITY					
8004	12/29/20	BAKERPET BAKER PETROLEUM			2212
21-00437	210 FRONT STR-PROPANE/204.7 GA		225.17		
8005	12/29/20	BLUEHE50 BLUE HEN SPRING WORKS, INC			2212
21-00407	2004 FORD F350-TIE ROD END		322.47		
8006	12/29/20	CINTAS50 CINTAS FIRST AID & SAFETY			2212
21-00414	MEDICAL BOX/REFILL		81.09		
8007	12/29/20	DELMRUBB DELMARVA RUBBER COMPANY			2212
21-00420	O-RINGS		35.00		
8008	12/29/20	DPERS050 THE NORTHERN TRUST COMPANY			2212
21-00399	PENSION CONTRIBUTION: 11/2020		1,245.48		
8009	12/29/20	EASTERNS ESNTS, LLC.			2212
21-00404	(1) WEBCAM		56.00		
8010	12/29/20	FISHERAU FISHER AUTO PARTS			2212
21-00408	(10) WIPER BLADES, BLUE XTR		154.39		
21-00409	ELECTRONIC FLASHER		34.17		
21-00410	BATTERY, INCAND.BULB,16 PB DS		186.37		
21-00421	PR BLUE XTR 5W40 1 GALLON		58.47		

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

UTILITY		Continued		
8010	FISHER AUTO PARTS	Continued		
21-00422	REAR LIGHT BULB/FR.TURN SIGNAL	7.76		
21-00423	GLOVES, FLASHER, TORQUE WRENCH	154.30		
21-00424	NITRILE DISP.GLOVES	<u>120.40</u>		
		715.86		
8011	12/29/20 OFFIC005 STATE OF DELAWARE			2212
21-00426	HEALTH INSURANCE BILLING #4	3,999.28		
8012	12/29/20 PENNONI PENNONI ASSOCIATES INC.			2212
21-00427	2019 DRBC WATER AUDIT	540.00		
21-00429	WTP CONSTRUCTION SERVICES	<u>2,850.00</u>		
		3,390.00		
8013	12/29/20 ROLLIN50 ROLLING WRENCHES			2212
21-00402	REPL.LEAKING LIFT PUMP	401.00		
8014	12/29/20 STANDA50 STANDARD INSURANCE COMPANY			2212
21-00455	LIFE INSURANCE BILLING: #3	67.92		
8015	12/29/20 ULINE005 ULINE			2212
21-00438	VERTICAL STORAGE SHED	350.80		
8016	12/29/20 USABLU50 USA BLUE BOOK			2212
21-00439	BARRICADE TAPE, T-PROBE, SPR.WND	160.19		
21-00440	BARR.TAPE, PL.23' BLUE FLAGSHTR	<u>140.26</u>		
		300.45		
8017	12/29/20 VERIZO33 VERIZON			2212
21-00406	BILLING PERIOD: 12/1-12/31/20	137.20		
8018	12/29/20 VERIZO66 VERIZON WIRELESS			2212
21-00425	CELL PHONE BILLING:11/17-12/16	150.44		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	15	0	11,478.16	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
	Total:	15	0	<u>11,478.16</u>	<u>0.00</u>

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	49	1	77,141.40	396.34
	Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
	Total:	49	1	<u>77,141.40</u>	<u>396.34</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	3,500.00	0.00	0.00	3,500.00
GENERAL FUND	1-01	52,470.00	264.46	0.00	52,734.46
UTILITY FUND	1-20	<u>11,478.16</u>	<u>0.00</u>	<u>0.00</u>	<u>11,478.16</u>
	Year Total:	63,948.16	264.46	0.00	64,212.62
GENERAL FUND	X-01	9,428.78	0.00	0.00	9,428.78
Total of All Funds:		<u>76,876.94</u>	<u>264.46</u>	<u>0.00</u>	<u>77,141.40</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	65,398.78	264.46	0.00	65,663.24
UTILITY FUND	20	11,478.16	0.00	0.00	11,478.16
Total of All Funds:		<u>76,876.94</u>	<u>264.46</u>	<u>0.00</u>	<u>77,141.40</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	3,500.00	0.00	0.00	0.00	3,500.00
GENERAL FUND	1-01	52,470.00	0.00	0.00	0.00	52,470.00
UTILITY FUND	1-20	<u>11,478.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,478.16</u>
Year Total:		63,948.16	0.00	0.00	0.00	63,948.16
GENERAL FUND	x-01	9,428.78	0.00	0.00	0.00	9,428.78
Total of All Funds:		<u><u>76,876.94</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>76,876.94</u></u>