

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 01/05/21 to 01/05/21
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					
27623	01/05/21	AFLAC AFLAC			2213
21-00467	#3 AFLAC BILLING:		596.78		
27624	01/05/21	BESTAC50 BEST ACE HARDWARE			2213
21-00321	RED VELVET BOW		9.18		
21-00324	NYLON TWINE, STAPLES FABRIC		18.97		
21-00355	FLASHLIGHT, WR. HOOK, TAPCUBE		41.13		
21-00356	GRADE STAKE		13.35		
21-00367	FASTENERS		3.64		
21-00368	ROTO PLANTER		25.99		
21-00388	KILTZ PREMIUM PRIMER		23.99		
21-00403	METAL REPAIR TAPE		9.99		
21-00405	DECK SCREWS		9.99		
21-00430	GRADE STAKES		53.59		
21-00432	FL. ORANGE SPRAYPAINT, GRND. PLUG		11.98		
21-00433	FL. ORANGE SPRAYPAINT		5.99		
21-00434	#16 CHAIN 2 JACK/ SPRAY PAINT		34.85		
21-00459	BULS EYE PRIMER/ PAINT		57.98		
			<u>320.62</u>		
27625	01/05/21	CAPEGA50 CAPE GAZETTE			2213
21-00466	ADVERTISING: 12/2020		326.60		
27626	01/05/21	CIT-KR CITIZENS BANK			2213
21-00472	C/C STATEMENT:12/26/2020		4,090.98		
27627	01/05/21	COMCAST COMCAST			2213
21-00457	BUSINESS INTERNET:12/16-1/15		148.72		
27628	01/05/21	COMCAST COMCAST			2213
21-00458	TV ADAPTER & REMOTE:12/24-1/23		7.49		
27629	01/05/21	DELMA020 DELMARVA ARMORY, LLC.			2213
21-00460	RANGE QUALIFICATION 12/14/2020		300.00		
21-00461	RANGE QUALIFICATION 12/22/2020		302.00		
21-00462	RANGE QUALIFICATION 10/26/2020		150.00		
			<u>752.00</u>		
27630	01/05/21	DELTA005 DELTA DENTAL OF DELAWARE, INC			2213
21-00465	#4 DELTA DENTAL BILLING-1/21		831.76		
27631	01/05/21	DELTA005 DELTA DENTAL OF DELAWARE, INC			2213
21-00464	#3 BILLING-DELTA DENTAL/12/20		435.28		
27632	01/05/21	EASTE005 EASTERN SHORE COFFEE & WATER			2213
21-00344	(5) 5 GALL. SPRING WATER		18.15		
21-00393	BOTTLED SPRING WATER		16.52		
21-00416	(1) 5 GALL. SPRING WATER		3.63		
21-00443	2-5GAL. SPRING WATER		7.26		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL			Continued		
27632	01/05/21	EASTERN SHORE COFFEE & WATER	Continued		
21-00468		MONTHLY COOLER RENTAL:12/2020	4.00		
			<u>49.56</u>		
27633	01/05/21	EASTERNS ESNTS, LLC.			2213
21-00343		CREDIT ON PRICE DIFF.DESKTOPS	428.00-		
21-00441		MONTHLY SUPPORT & MAINTENANCE	389.00		
21-00442		OFF SITE REMOTE DAILY BACKUP	220.00		
21-00470		SETUP NEW COPIER ON COMPUTERS	<u>225.00</u>		
			406.00		
27634	01/05/21	EDMUND50 EDMUNDS & ASSOCIATES, INC.			2213
21-00471		2021 SOFTWARE MAINTENANCE	6,742.50		
27635	01/05/21	FIRST050 FIRST STATE INSPECTION AGENCY			2213
21-00463		112 FULHAM LANE	40.00		
27636	01/05/21	LOW-MAIN LOWE'S			2213
21-00319		CHRISTMAS LIGHTS/ DECORATIONS	439.47		
27637	01/05/21	SCH00005 SCHOOF, BRENT			2213
21-00456		REIMB.OFFICER FOR BOOTS(SCHOOF	80.00		
27638	01/05/21	Alignment Check		VOID	
27639	01/05/21	STRATEGI STRATEGIC INSURANCE PARTNERS			2215
21-00473		DFIT w/C 9/1/20-8/31/2021	30,447.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	1	45,714.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	1	<u>45,714.76</u>	<u>0.00</u>

UTILITY					
8019	01/05/21	BESTAC50 BEST ACE HARDWARE			2214
21-00320		HOSE BARB, GUN NOZZLE	13.98		
21-00323		INLINE FUSE HOLDER,CARWAX	10.18		
21-00357		STEP LADDER	59.99		
21-00431		DUPLEX RECEPTACLE, GFI RECEPT.	26.98		
21-00432		FL.ORANGE SPRAYPAINT,GRND.PLUG	4.99		
21-00435		ALKLN.D BATTERIES	13.99		
21-00436		SM.MILK HOUSE HEATER	<u>33.99</u>		
			164.10		
8020	01/05/21	CAPEGA50 CAPE GAZETTE			2214
21-00466		ADVERTISING: 12/2020	234.60		
8021	01/05/21	CIT-KR CITIZENS BANK			2214
21-00472		C/C STATEMENT:12/26/2020	326.89		

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

UTILITY			Continued		
8022	01/05/21	DEPTNATU STATE OF DELAWARE			2214
21-00469		LOAN PAYMENT#29	24,307.40		
8023	01/05/21	EDMUND50 EDMUNDS & ASSOCIATES, INC.			2214
21-00471		2021 SOFTWARE MAINTENANCE	4,582.50		
8024	01/05/21	STRATEGI STRATEGIC INSURANCE PARTNERS			2216
21-00473		DFIT W/C 9/1/20-8/31/2021	6,818.00		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	36,433.49	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	6	0	36,433.49	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	22	1	82,148.25	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	22	1	82,148.25	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	43,850.94	0.00	0.00	43,850.94
UTILITY FUND	1-20	<u>36,433.49</u>	<u>0.00</u>	<u>0.00</u>	<u>36,433.49</u>
Year Total:		80,284.43	0.00	0.00	80,284.43
GENERAL FUND	X-01	1,863.82	0.00	0.00	1,863.82
Total of All Funds:		<u><u>82,148.25</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>82,148.25</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	45,714.76	0.00	0.00	45,714.76
UTILITY FUND	20	36,433.49	0.00	0.00	36,433.49
Total of All Funds:		<u>82,148.25</u>	<u>0.00</u>	<u>0.00</u>	<u>82,148.25</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	43,850.94	0.00	0.00	0.00	43,850.94
UTILITY FUND	1-20	36,433.49	0.00	0.00	0.00	36,433.49
Year Total:		80,284.43	0.00	0.00	0.00	80,284.43
GENERAL FUND	X-01	1,863.82	0.00	0.00	0.00	1,863.82
Total of All Funds:		82,148.25	0.00	0.00	0.00	82,148.25