

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 02/16/21 to 02/16/21
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					
27730	02/16/21	APPLE005 APPLE ELECTRIC			2234
21-00647		TAKE DOWN SNOW FLAKE ON POLES	350.00		
27731	02/16/21	CAPEGA50 CAPE GAZETTE			2234
21-00606		ADVERTISING	101.20		
27732	02/16/21	DELMAR25 DELMARVA POWER			2234
21-00651		FINAL BILLING ON CHRISTMAS LGH	98.07		
27733	02/16/21	FISHERAU FISHER AUTO PARTS			2234
21-00667		OIL & AIR FILTERS, OIL	194.00		
27734	02/16/21	IRONS005 IRON SOURCE			2234
21-00664		WALK BEHIND SPREADER	290.00		
27735	02/16/21	JERRYSPA JERRY'S INC. PAVING/EXCAVATING			2234
21-00382		ROAD PATCHES PER QUOTE	6,610.00		
27736	02/16/21	ULINE005 ULINE			2234
21-00665		TRASH BAGS, ANTI-FATIGUE MAT	372.90		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	8,016.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	8,016.17	0.00

UTILITY					
8072	02/16/21	BAKERPET BAKER PETROLEUM			2235
21-00649		113 CHANDLER STR-59.5 PROPANE	95.20		
21-00658		210 FRONT STR-156.7 PROPANE	250.72		
			345.92		
8073	02/16/21	BILBR005 BILBROUGH'S ELECTRIC, INC.			2235
21-00653		APPLICATION#1	25,127.50		
8074	02/16/21	CAPEGA50 CAPE GAZETTE			2235
21-00606		ADVERTISING	535.50		
8075	02/16/21	EXETE005 EXETER SUPPLY CO., INC.			2235
21-00566		(1)1.5" M.METER, (1)6" OCTAVE MET	4,890.92		
8076	02/16/21	FISHERAU FISHER AUTO PARTS			2235
21-00666		12V ACCESSORY PLUG	11.16		
21-00668		BL.MOTOR RESISTOR, PWR.OUTLET	66.96		
21-00669		EMG LITE.SPRAYER, 12V ACCESS.PL	52.70		
			130.82		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
8077 21-00567	02/16/21	INTERC50 INTERCOASTAL TRADING, INC. 600 GALLONS OF HYPO	749.25		2235
8078 21-00381 21-00495	02/16/21	JERRYSPA JERRY'S INC. PAVING/EXCAVATING PATCH PAVING-417 PINE STREET PATCH PAVING 703 CHESTNUT STR.	1,648.00 2,980.00 <u>4,628.00</u>		2235
8079 21-00654	02/16/21	JOHNS015 JOHNSTON CONSTRUCTION CO. PAYMENT APPLICATION #1	64,307.83		2235
8080 21-00655	02/16/21	MATHESON MATHESON TRI-GAS INC ANNUAL LEASE ON (2) TANKS	127.92		2235
8081 21-00657	02/16/21	ONECAL50 ONE CALL CONCEPTS, INC. 1/2021 MS.UTILITY TICKETS	35.51		2235
8082 21-00665	02/16/21	ULINE005 ULINE TRASH BAGS,ANTI.FATIGUE MAT	98.90		2235
8083 21-00663	02/16/21	USABLU50 USA BLUE BOOK METER PIT BILGE PUMP W/HOSE	406.43		2235
8084 21-00652	02/16/21	VERIZO33 VERIZON BILLING PERIOD:2/04-3/03/2021	138.13		2235
8085 21-00650	02/16/21	WYOMIN50 WYOMING MILLWORK CO. 2X4X96' SPF, 7/16' WAFFERBOARD	280.29		2235

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	101,802.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	101,802.92	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	109,819.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	109,819.09	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	8,016.17	0.00	0.00	8,016.17
UTILITY FUND	1-20	101,802.92	0.00	0.00	101,802.92
Total of All Funds:		<u>109,819.09</u>	<u>0.00</u>	<u>0.00</u>	<u>109,819.09</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	8,016.17	0.00	0.00	8,016.17
UTILITY FUND	20	101,802.92	0.00	0.00	101,802.92
Total of All Funds:		<u>109,819.09</u>	<u>0.00</u>	<u>0.00</u>	<u>109,819.09</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	8,016.17	0.00	0.00	0.00	8,016.17
UTILITY FUND	1-20	101,802.92	0.00	0.00	0.00	101,802.92
Total of All Funds:		<u>109,819.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,819.09</u>