

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 02/02/21 to 02/02/21
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					
27686	02/02/21	AMAZO005 AMAZON CAPITAL SERVICES			2227
	21-00583	LYSOL DISINFECTANT SPRAY (12)	62.99		
	21-00589	(10) KEYBOARD CASES FOR IPAD	645.34		
			<u>708.33</u>		
27687	02/02/21	COAST005 COASTAL TOWING & REPAIR			2227
	21-00568	TOWING/IMPOUND-VICTIM CAR	295.00		
27688	02/02/21	COMCAST COMCAST			2227
	21-00562	TV ADAPTER & REMOTE: 1/24-2/23	8.03		
	21-00563	BUSINESS TELEPHONE: 1/25-2/24	196.32		
			<u>204.35</u>		
27689	02/02/21	DELTA005 DELTA DENTAL OF DELAWARE, INC			2227
	21-00580	DENTAL BILLING: #5/ 2/2021	792.96		
27690	02/02/21	DPERS050 THE NORTHERN TRUST COMPANY			2227
	21-00592	12/2020 PENSION REMITTANCE	18,650.93		
27691	02/02/21	EASTERNS ESNTS, LLC.			2227
	21-00564	REPLACEMENT OF LAPTOP SCREEN	156.00		
	21-00581	OFF SITE REMOTE DAILY BACKUP	220.00		
	21-00582	MONTHLY SUPPORT & MAINTENANCE	389.00		
			<u>765.00</u>		
27692	02/02/21	FIRST050 FIRST STATE INSPECTION AGENCY			2227
	21-00588	104 MILL STR-BIERMAN	20.00		
27693	02/02/21	GRAVES50 GRAVES UNIFORMS			2227
	21-00266	PTLM.LAURENZI'S UNIFORMS	695.00		
	21-00565	ZIPPER IN SHIRT/ SCHOOF	15.00		
			<u>710.00</u>		
27694	02/02/21	IACP IACP			2227
	21-00595	D.HARVEY DUES:2021	190.00		
27695	02/02/21	INSID005 INSIDE THE TAPE LLC			2227
	21-00596	TRAINING COURSE TUITION FEE	295.00		
27696	02/02/21	MENDE015 MENDEZ, JOSE			2227
	21-00593	NEW BOOT REIMBURSEMENT-MENDEZ	100.00		
27697	02/02/21	MOONL005 MOONLIGHT CLEANING			2227
	21-00590	1/2021 TOWN HALL CLEANINGS	625.00		
27698	02/02/21	PENNONI PENNONI ASSOCIATES INC.			2227
	19-01750	TOWN CODE UPDATE & CONSTR.MANL	617.50		
	21-00584	LANDS OF LOBLOLLY	1,215.00		
	21-00585	TESIWWTP	2,032.50		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL		Continued			
27698	PENNONI ASSOCIATES INC.	Continued			
21-00586	CELLCO PARTNERSHIP		1,417.50		
21-00587	HERITAGE CREEK		<u>9,038.75</u>		
			14,321.25		

27699	02/02/21	QUICKSEA QUICK ACQUISITION LLC.			2227
21-00591		ELECTION BACK GROUND CHECKS	192.00		

27700	02/02/21	SERVIC66 SERVICE TIRE TRUCK CENTERS			2227
21-00594		#75-36 (1) NEW TIRE	149.95		

27701	02/02/21	TAYLO010 TAYLOR & MESSICK, INC.			2227
21-00573		BLADES (12)	219.48		

27702	02/02/21	TIDEWATE TIDEWATER ENVIRONMENTAL			2227
21-00579		SEWER BILLING:10/13/20-1/07/21	115.46		

27703	02/02/21	TRENT005 TRENTON BLOCK OF DELAWARE, INC			2227
21-00574		LEVEL 24" DIGITAL STABILA	269.99		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	18	0	38,624.70	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	18	0	38,624.70	0.00

UTILITY					
8050	02/02/21	AMAZO005 AMAZON CAPITAL SERVICES			2228
21-00583		LYSOL DISINFECTANT SPRAY (12)	63.00		

8051	02/02/21	BAKERPET BAKER PETROLEUM			2228
21-00572		210 FRONT STR-179.1 PROPANE	286.56		

8052	02/02/21	BEL AIR BELAIR ROAD SUPPLY			2228
21-00527		(12) WATER METER PITS	7,361.88		

8053	02/02/21	DPERS050 THE NORTHERN TRUST COMPANY			2228
21-00592		12/2020 PENSION REMITTANCE	1,999.64		

8054	02/02/21	FISHERAU FISHER AUTO PARTS			2228
21-00575		CORE DEPOSIT/ CREDITS	77.50-		
21-00576		ALTERNATOR/ BATTERY	265.21		
21-00577		ABSORBENT, WINDSHIELD W.FLUID	<u>46.28</u>		
			233.99		

8055	02/02/21	LOW-MAIN LOWE'S			2228
21-00569		STORAGE CABINET/20PC RACHET	250.79		

8056	02/02/21	SERVIC66 SERVICE TIRE TRUCK CENTERS			2228
21-00539		(4) NEW TIRES FOR T3	816.00		

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

UTILITY		Continued	
8056 SERVICE TIRE TRUCK CENTERS	Continued		
21-00540 (4) NEW TIRES FOR #T1		<u>838.00</u>	
		1,654.00	

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	11,849.86	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>7</u>	<u>0</u>	<u>11,849.86</u>	<u>0.00</u>

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	25	0	50,474.56	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>25</u>	<u>0</u>	<u>50,474.56</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	31,729.62	0.00	0.00	31,729.62
UTILITY FUND	1-20	<u>11,849.86</u>	<u>0.00</u>	<u>0.00</u>	<u>11,849.86</u>
	Year Total:	43,579.48	0.00	0.00	43,579.48
GENERAL FUND	X-01	6,895.08	0.00	0.00	6,895.08
Total of All Funds:		<u>50,474.56</u>	<u>0.00</u>	<u>0.00</u>	<u>50,474.56</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	38,624.70	0.00	0.00	38,624.70
UTILITY FUND	20	11,849.86	0.00	0.00	11,849.86
Total of All Funds:		<u>50,474.56</u>	<u>0.00</u>	<u>0.00</u>	<u>50,474.56</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	31,729.62	0.00	0.00	0.00	31,729.62
UTILITY FUND	1-20	11,849.86	0.00	0.00	0.00	11,849.86
Year Total:		43,579.48	0.00	0.00	0.00	43,579.48
GENERAL FUND	X-01	6,895.08	0.00	0.00	0.00	6,895.08
Total of All Funds:		50,474.56	0.00	0.00	0.00	50,474.56