

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 03/02/21 to 03/02/21
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
27765	03/02/21	ATT00050 AT&T MOBILITY			2239
21-00723		AIRCARD BILLING:1/12-2/11/2021	362.25		
27766	03/02/21	Alignment Check		VOID	
27768	03/02/21	Alignment Check		VOID	
27776	03/02/21	Alignment Check		VOID	
27777	03/02/21	Alignment Check		VOID	
27778	03/02/21	BESTAC50 BEST ACE HARDWARE			2240
21-00642		FASTENERS	20.08		
21-00644		T20 / T15 2" TORX BIT	10.36		
21-00731		(10) GRADE STAKES	9.90		
			<u>40.34</u>		
27779	03/02/21	COMCAST COMCAST			2240
21-00725		BUS.INTERNET:2/16-3/15/2021	148.72		
27780	03/02/21	DELMAR25 DELMARVA POWER			2240
21-00739		ELECTRIC BILLING:1/27-2/23/21	194.28		
27781	03/02/21	DELMAR25 DELMARVA POWER			2240
21-00740		ELECTRIC BILLING:1/27-2/23/2	10,193.81		
27782	03/02/21	DELTA005 DELTA DENTAL OF DELAWARE, INC			2240
21-00734		#6 DELTA DENTAL BILLING	792.96		
27783	03/02/21	DPERS050 THE NORTHERN TRUST COMPANY			2240
21-00729		1/2021 PENSION REMITTANCE	11,008.79		
27784	03/02/21	EASTERNS ESNTS, LLC.			2240
21-00727		MONTHLY SUPPORT & MAINTENANCE	389.00		
21-00728		OFF SITE REMOTE DAILY BACKUP	220.00		
			<u>609.00</u>		
27785	03/02/21	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2240
21-00732		#6 EYE INSURANCE COVERAGE	132.66		
27786	03/02/21	FIRST050 FIRST STATE INSPECTION AGENCY			2240
21-00733		307 SUMMER WALK BLVD.	50.00		
27787	03/02/21	PENNONI PENNONI ASSOCIATES INC.			2240
19-01750		TOWN CODE UPDATE & CONSTR.MANL	1,465.00		
20-01660		WELLS PROPERTY EVAL. & EROSION	1,811.25		
21-00720		HERITAGE CREEK	4,561.25		
21-00721		CELLCO PRNHP/VERIZON	405.00		
21-00722		COMP.PLAN MAP UPDATE	295.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
27787	PENNONI ASSOCIATES INC.	Continued			
21-00747	BULKHEAD REPAIR DESIGN		<u>2,773.75</u>		
			11,311.25		
27788	03/02/21	STANDA50 STANDARD INSURANCE COMPANY			2240
21-00726	#5 LIFE INSURANCE BILLING		179.58		
27789	03/02/21	VANPE005 VAN PELT, DAVID A.			2240
21-00737	REPAIR SIDEWALK PADS		825.00		
27790	03/02/21	VERIZO66 VERIZON WIRELESS			2240
21-00730	CELL PH. BILLING:1/17-2/16/21		620.94		
27791	03/02/21	VERIZO66 VERIZON WIRELESS			2240
21-00724	BILLING PERIOD:1/11-2/10/2021		131.02		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		15	4	36,600.60
	Direct Deposit:		0	0	0.00
	Total:		15	4	36,600.60
UTILITY					
8093	03/02/21	BAKERPET BAKER PETROLEUM			2241
21-00744	210 FRONT STR-227.4	PROPANE	363.84		
8094	03/02/21	BESTAC50 BEST ACE HARDWARE		03/02/21 VOID	0
8095	03/02/21	BESTAC50 BEST ACE HARDWARE			2241
21-00640	CAP 1" SLIP	SCH40	1.78		
21-00641	CARWAX,POLISH,COMPOUND		25.16		
21-00643	8" BLK.CABLETIES		5.99		
21-00645	POWER STRIP 6 OUTLET		7.99		
21-00646	CORD APPL.		16.99		
21-00648	WLPL SNGL STD RCPT		0.79		
21-00656	PAINTERS TAPE,BRUSH,TRAY LINER		31.92		
21-00659	BLK.1/2' PLASTIC CLAMP		2.99		
21-00660	UTILITY MAT,MULTISCREW		39.96		
21-00661	DECK SCREWS,LED FEIT PAR20		36.98		
21-00662	CLEAR CAULK		10.99		
21-00694	FASTENERS		7.69		
21-00696	LED FEIT A21 150W		35.98		
21-00697	CREDIT/RETURN LED FEIT		30.00-		
21-00700	CREDIT/RET-CLEANERS		29.95-		
21-00701	CLEANERS		29.95		
21-00702	MAGNETIC CLIPS		1.34		
21-00735	LED ACE A19 100W EQ SW		7.99		
21-00736	RYL INT P & P FLAT HHW		<u>25.99</u>		
			230.53		
8096	03/02/21	DELMAR25 DELMARVA POWER			2241
21-00738	ELECTRIC BILLING: 1/27-2/23/21		1,983.05		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
8097 21-00729	03/02/21 1/2021	DPERS050 THE NORTHERN TRUST COMPANY PENSION REMITTANCE	1,404.53		2241
8098 21-00742	03/02/21	KCITE005 KCI TECHNOLOGIES, INC. ASSET MGMNT.WATER-YEAR 1	420.99		2241
8099 21-00743	03/02/21	MATHESON MATHESON TRI-GAS INC MS OUTFIT MED DUTY	264.06		2241
8100 21-00745 21-00746 21-00748	03/02/21	PENNONI PENNONI ASSOCIATES INC. SHIPBUILDERS WELL & W.TREATMNT ATL.STREET H2O MAIN REPL. 2020 DRBC WATER AUDIT	4,257.50 2,738.75 236.25 <u>7,232.50</u>		2241
8101 21-00726	03/02/21	STANDA50 STANDARD INSURANCE COMPANY #5 LIFE INSURANCE BILLING	67.92		2241
8102 21-00749	03/02/21	USABLU50 USA BLUE BOOK ANSI CLASS 3 YELLOW VEST	43.90		2241
8103 21-00730	03/02/21	VERIZO66 VERIZON WIRELESS CELL PH. BILLING:1/17-2/16/21	152.06		2241

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	1	12,163.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	1	12,163.38	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	5	48,763.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	5	48,763.98	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	33,022.88	0.00	0.00	33,022.88
UTILITY FUND	1-20	<u>12,163.38</u>	<u>0.00</u>	<u>0.00</u>	<u>12,163.38</u>
	Year Total:	45,186.26	0.00	0.00	45,186.26
GENERAL FUND	X-01	3,577.72	0.00	0.00	3,577.72
Total of All Funds:		<u>48,763.98</u>	<u>0.00</u>	<u>0.00</u>	<u>48,763.98</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	36,600.60	0.00	0.00	36,600.60
UTILITY FUND	20	12,163.38	0.00	0.00	12,163.38
Total of All Funds:		<u>48,763.98</u>	<u>0.00</u>	<u>0.00</u>	<u>48,763.98</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	33,022.88	0.00	0.00	0.00	33,022.88
UTILITY FUND	1-20	12,163.38	0.00	0.00	0.00	12,163.38
Year Total:		45,186.26	0.00	0.00	0.00	45,186.26
GENERAL FUND	X-01	3,577.72	0.00	0.00	0.00	3,577.72
Total of All Funds:		48,763.98	0.00	0.00	0.00	48,763.98