

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 03/30/21 to 03/30/21  
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					
27843	03/30/21	CLEAND50 CLEAN DELAWARE, INC.			2250
21-00870	PORT.TOILET RENTAL		338.00		
27844	03/30/21	COMCAST COMCAST			2250
21-00874	TV ADAPTER & REMOTE		8.03		
27845	03/30/21	DELMAR25 DELMARVA POWER			2250
21-00889	ELECTRIC BILLING:2/24-3/24/20		10,181.00		
27846	03/30/21	DELMAR25 DELMARVA POWER			2250
21-00890	ELECTRIC BILLING:2/24-3/24/21		341.00		
27847	03/30/21	DELMAR25 DELMARVA POWER			2250
21-00891	ELECTRIC BILLING: 2/24-3/24/21		18.44		
27848	03/30/21	DELTA005 DELTA DENTAL OF DELAWARE, INC			2250
21-00892	DENTAL INS.BILLING:4/2021		792.96		
27849	03/30/21	DPERS050 THE NORTHERN TRUST COMPANY			2250
21-00862	PENSION REMITTANCE: 2/2021		11,260.91		
27850	03/30/21	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2250
21-00863	EYE INSURANCE COVERAGE: 4/2021		132.66		
27851	03/30/21	FIRST050 FIRST STATE INSPECTION AGENCY			2250
21-00864	400 MULLBERRY		140.00		
21-00880	1003 ATLANTIC AVENUE		112.50		
21-00881	LOT.219 HERITAGE CREEK		112.50		
21-00882	201 MILL POND		50.00		
21-00883	702 S. SPINNAKER LANE		20.00		
21-00884	323 MULBERRY STREET		20.00		
21-00885	204 LANTERN LANE		145.00		
21-00886	228 LANTERN LANE		145.00		
21-00887	214 LANTERN LANE-(2) EXTRA TRP		130.00		
21-00888	203 LAVINIA STREET		40.00		
			<u>915.00</u>		
27852	03/30/21	FLOWE005 FLOWERS ON SAVANNAH			2250
21-00873	FLOWERS FOR FLOYD TOOMEY		120.00		
27853	03/30/21	JERRYSPA JERRY'S INC. PAVING/EXCAVATING			2250
21-00382	ROAD PATCHES PER QUOTE		1,821.00		
27854	03/30/21	STACONTR STAPLES ADVANTAGE DEPT DC			2250
21-00893	REPL.NAMEPLATE		18.10		
27855	03/30/21	STOCK005 STOCKLEY MATERIALS, LLC.			2250
21-00868	N-RED MULCH		30.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid		Contract	
GENERAL					
Continued					
27856	03/30/21	VERIZO66 VERIZON WIRELESS		2250	
21-00879	CELL PHONE/ IPAD BILLING	620.94			
27857	03/30/21	VERIZO66 VERIZON WIRELESS		2250	
21-00875	CELL PH. BILLING:2/11-3/10/21	113.30			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	15	0	26,711.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	15	0	26,711.34	0.00
UTILITY					
8132	03/30/21	BAKERPET BAKER PETROLEUM		2251	
21-00869	210 FRONT STR-231.4 GALL.PROP.	384.12			
8133	03/30/21	BEL AIR BELAIR ROAD SUPPLY		2251	
21-00793	(6) COMPLETE WATER METER PITS	3,680.94			
21-00796	105 FED.STREET-PARTS	611.64			
		<u>4,292.58</u>			
8134	03/30/21	DELMAR25 DELMARVA POWER		2251	
21-00866	ELECRIC INSTALL @ SHIPBUILDERS	12,132.00			
8135	03/30/21	DPERS050 THE NORTHERN TRUST COMPANY		2251	
21-00862	PENSION REMITTANCE: 2/2021	1,323.99			
8136	03/30/21	EXETE005 EXETER SUPPLY CO., INC.		2251	
21-00526	(12) 5/8 x 3/4' WATER METERS	1,434.40			
8137	03/30/21	VERIZO66 VERIZON WIRELESS		2251	
21-00879	CELL PHONE/ IPAD BILLING	152.06			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	19,719.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	19,719.15	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	21	0	46,430.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	21	0	46,430.49	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	22,653.97	0.00	0.00	22,653.97
UTILITY FUND	1-20	<u>19,719.15</u>	<u>0.00</u>	<u>0.00</u>	<u>19,719.15</u>
	Year Total:	42,373.12	0.00	0.00	42,373.12
GENERAL FUND	X-01	4,057.37	0.00	0.00	4,057.37
Total of All Funds:		<u>46,430.49</u>	<u>0.00</u>	<u>0.00</u>	<u>46,430.49</u>

---

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	26,711.34	0.00	0.00	26,711.34
UTILITY FUND	20	19,719.15	0.00	0.00	19,719.15
Total of All Funds:		<u>46,430.49</u>	<u>0.00</u>	<u>0.00</u>	<u>46,430.49</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	22,653.97	0.00	0.00	0.00	22,653.97
UTILITY FUND	1-20	19,719.15	0.00	0.00	0.00	19,719.15
Year Total:		42,373.12	0.00	0.00	0.00	42,373.12
GENERAL FUND	X-01	4,057.37	0.00	0.00	0.00	4,057.37
Total of All Funds:		46,430.49	0.00	0.00	0.00	46,430.49