

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 04/20/21 to 04/20/21
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					
27889	04/20/21	ATT00050 AT&T MOBILITY			2259
21-00992		BILLING PERIOD:3/12-4/11/21	362.25		
27890	04/20/21	CHRIS035 CHRISTOPHER WHITEHOUSE			2259
21-00987		REIMB.WHITEHOUSE FOR BOOTS	100.00		
27891	04/20/21	CLEAND50 CLEAN DELAWARE, INC.			2259
21-00971		PORT.TOILET SERV:3/2-3/29/21	338.00		
27892	04/20/21	COMCAST COMCAST			2259
21-00993		BUS.INTERNET:4/16-5/15/21	148.72		
27893	04/20/21	DELFIRES DELAWARE STATE FIRE SCHOOL			2259
21-00990		LAW ENF.MED.RESP.-E.LAURENZI	15.00		
27894	04/20/21	DEPTELEC DEPARTMENT OF ELECTIONS			2259
21-00962		VOTING MACHINE RENTAL:3/06/21	150.00		
27895	04/20/21	DPERS050 THE NORTHERN TRUST COMPANY			2259
21-00986		3/2021 PENSION REMITTANCE	11,791.12		
27896	04/20/21	EASTE005 EASTERN SHORE COFFEE & WATER			2259
21-00876		(4) 5 GAL. SPRING WATER	14.52		
21-00982		3/2021 MONTHLY COOLER RENTAL	2.00		
			<u>16.52</u>		
27897	04/20/21	EASTERNS ESNTS, LLC.			2259
21-00961		EXCHANGE UNL.EMAIL HOSTING	1,410.00		
27898	04/20/21	EMERG005 EMERGENCY RESPONSE PROTOCOL			2259
21-00983		ON SITE SERVICE TO NETWORK	472.00		
27899	04/20/21	FIRST050 FIRST STATE INSPECTION AGENCY			2259
21-00966		105 FEDERAL STREET	262.50		
21-00967		105 FEDERAL STREET	437.50		
21-00968		105 FEDERAL STREET	135.00		
			<u>835.00</u>		
27900	04/20/21	FUELA005 FUEL AUTOMOTIVE			2259
21-00947		18 DODGE CHRG-OIL CHANGE,TURN	731.74		
27901	04/20/21	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2259
21-00994		LEGAL BILLING: 3/2021	6,940.00		
27902	04/20/21	TELET005 TELETRAC NAVMAN US LTD.			2259
21-00981		YEARLY SAFETY ANALY.SUBSCRIPTN	2,280.00		
27903	04/20/21	TIDEWATE TIDEWATER ENVIRONMENTAL			2259
21-00991		SEWER BILLING:1/8-4/06/21	84.74		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
27904 21-00963	04/20/21	VERIZO33 VERIZON BILLING PERIOD:4/07-5/06/21	451.36		2259
27905 21-00972	04/20/21	XEROX51 XEROX CORPORATION BASE CHARGE/PHOTOCOPIES	48.01		2259
27906 21-00989	04/20/21	PENINS50 PENINSULA DRY CLEANERS 3/2021 UNIFORM DRYCLEANING	88.50		2260
27907 21-00964	04/20/21	STACONTR STAPLES ADVANTAGE DEPT DC DIVIDERS, BATTERIES	13.70		2260

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	26,276.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	26,276.66	0.00

MSA					
547 21-00975	04/20/21	INDEPE66 INDEPENDENT NEWSPAPER, INC. ADVERTISING:PAVING PJT-3/2021	133.14		2262

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	133.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	133.14	0.00

UTILITY					
8158 21-00977	04/20/21	BEL AIR BELAIR ROAD SUPPLY CURB BOXES	215.00		2261
21-00978		ADJUSTABLE HYDRANT WRENCH	235.00		
21-00979		(5) 18' FLAT METER BOX LIDS	697.50		
			1,147.50		
8159 21-00986	04/20/21	DPERS050 THE NORTHERN TRUST COMPANY 3/2021 PENSION REMITTANCE	1,288.82		2261
8160 21-00974	04/20/21	INDEPE66 INDEPENDENT NEWSPAPER, INC. ADVERTISING: 2/1-2/28/2021	1,027.08		2261
8161 21-00976	04/20/21	MATHESON MATHESON TRI-GAS INC ACETYLENE/OXYGEN	64.18		2261
8162 21-00985	04/20/21	MILTO010 MILTON FIRE DEPT., INC REIMBURSEMENT	3,500.00		2261
8163 21-00994	04/20/21	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A. LEGAL BILLING: 3/2021	740.00		2261
8164 21-00980	04/20/21	ROGERS51 ROGERS SIGN CO., INC. 2'X3' S/F ALUM.PANEL LETTERED	119.90		2261

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

UTILITY Continued

8165	04/20/21	STACONTR STAPLES ADVANTAGE DEPT DC		2261
21-00964		DIVIDERS, BATTERIES	17.62	
8166	04/20/21	VERIZO33 VERIZON		2261
21-00973		BILLING PERIOD:4/4-5/03/2021	138.47	
8167	04/20/21	XEROX51 XEROX CORPORATION		2261
21-00972		BASE CHARGE/PHOTOCOPIES	48.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	8,091.57	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	10	0	8,091.57	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	30	0	34,501.37	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	30	0	34,501.37	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	22,644.68	0.00	0.00	22,644.68
UTILITY FUND	1-20	8,091.57	0.00	0.00	8,091.57
	Year Total:	30,736.25	0.00	0.00	30,736.25
GENERAL FUND	X-01	3,765.12	0.00	0.00	3,765.12
Total of All Funds:		34,501.37	0.00	0.00	34,501.37

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	26,409.80	0.00	0.00	26,409.80
UTILITY FUND	20	8,091.57	0.00	0.00	8,091.57
Total of All Funds:		<u>34,501.37</u>	<u>0.00</u>	<u>0.00</u>	<u>34,501.37</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	22,644.68	0.00	0.00	0.00	22,644.68
UTILITY FUND	1-20	8,091.57	0.00	0.00	0.00	8,091.57
Year Total:		30,736.25	0.00	0.00	0.00	30,736.25
GENERAL FUND	x-01	3,765.12	0.00	0.00	0.00	3,765.12
Total of All Funds:		34,501.37	0.00	0.00	0.00	34,501.37