

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 04/27/21 to 04/27/21
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					
27908	04/27/21	ADVANT50 ADVANTECH, INC.			2263
	21-01022	INTRUSION MONITORING-POTS	161.70		
	21-01023	NEW CABLES FROM JBOX TO STRIKE	<u>707.10</u>		
			868.80		
27909	04/27/21	ATREE005 A+ TREE SERVICE			2263
	21-01018	LOT CLEARING	2,500.00		
27910	04/27/21	BLACK005 BLACKBIRD TRAINING, LLC.			2263
	21-00833	TRAINING SEMINAR FOR 5 OFFRS.	1,495.00		
27911	04/27/21	CINTAS50 CINTAS FIRST AID & SAFETY			2263
	21-01015	MEDICAL BOX CK./REFILL	32.54		
27912	04/27/21	COMCAST COMCAST			2263
	21-01020	TV ADAPTER & REMOTE:4/24-5/23	8.03		
27913	04/27/21	CUNNI005 CUNNINGHAM ASSOCIATES, INC.			2263
	21-00865	PLAYGROUND MULCH	3,041.00		
27914	04/27/21	DATAG005 DATAGUARD, INC.			2263
	21-01021	EXEC.CONSOLE	45.00		
27915	04/27/21	DOMIN005 DOMINION DENTAL SERVICES, INC			2263
	21-00996	#8 BILLING: 5/2021	143.88		
27916	04/27/21	FIRST050 FIRST STATE INSPECTION AGENCY			2263
	21-00999	205 MILL POND AVE.	20.00		
	21-01000	LOT.116 WAGAMONS WEST SHORE	145.00		
	21-01001	LOT.114 WAGAMONS WEST SHORE	<u>145.00</u>		
			310.00		
27917	04/27/21	FIRSTS50 FIRST STATE COMMUNITY ACTION A			2263
	21-00997	SCAT RESERV.-5/7/21-K.ROGERS	11.00		
27918	04/27/21	LEGALSHI LEGAL SHIELD			2263
	21-00995	LEGALSHIELD BILLING: 4/15/2021	83.75		
27919	04/27/21	PARTEK PARTEK SOLUTIONS, INC.			2263
	21-01025	8.5 X 11 THERMAL PAPER	221.20		
27920	04/27/21	PLAYG005 PLAYGROUND GUARDIAN, LLC			2263
	21-01019	PLAYGROUND EQUIP.CLEANER	125.06		
27921	04/27/21	SHERMA50 SHERMAN HEATING OILS			2263
	21-01009	LP GAS DELIVERY-2.7 GAL.UNIT A	9.07		
	21-01010	LP GAS DELIVERY-9 GAL/UNIT B	30.23		

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

27921	04/27/21	SHERMAN HEATING OILS			
		21-01011 LP GAS DELIVERY-2.7 GAL/UNIT D	9.07		
			48.37		
27922	04/27/21	STANDA50 STANDARD INSURANCE COMPANY			2263
		21-01012 LIFE INS.BILLING#7-APRIL 2021	213.33		
27923	04/27/21	SUSSEX64 SUSSEX CTY POLICE CHIEFS ASSOC			2263
		21-01003 MEMBERSHIP DUES:S.C.CHIEFS ASC	50.00		
27924	04/27/21	TIDEWATE TIDEWATER ENVIRONMENTAL			2263
		21-00998 SEWER BILLING:1/8-4/06/21	96.00		
27925	04/27/21	VERIZO66 VERIZON WIRELESS			2263
		21-01002 CELL PHONE BILLING: 3/11-4/10	113.33		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	9,406.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	9,406.29	0.00

UTILITY

8168	04/27/21	BAKERPET BAKER PETROLEUM			2264
		21-01014 113 CHANDLER STR-48.0 GAL PROP	76.80		
8169	04/27/21	CINTAS50 CINTAS FIRST AID & SAFETY			2264
		21-01015 MEDICAL BOX CK./REFILL	21.48		
8170	04/27/21	STANDA50 STANDARD INSURANCE COMPANY			2264
		21-01012 LIFE INS.BILLING#7-APRIL 2021	67.92		
8171	04/27/21	WILLI015 WILLIAM STEELE WELDING & FABR.			2264
		21-01017 TOOLBOX FELL OFF T4	568.98		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	735.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	735.18	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	10,141.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	10,141.47	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	9,178.66	0.00	0.00	9,178.66
UTILITY FUND	1-20	<u>735.18</u>	<u>0.00</u>	<u>0.00</u>	<u>735.18</u>
	Year Total:	9,913.84	0.00	0.00	9,913.84
GENERAL FUND	X-01	227.63	0.00	0.00	227.63
Total of All Funds:		<u><u>10,141.47</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>10,141.47</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	9,406.29	0.00	0.00	9,406.29
UTILITY FUND	20	735.18	0.00	0.00	735.18
Total of All Funds:		<u>10,141.47</u>	<u>0.00</u>	<u>0.00</u>	<u>10,141.47</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	9,178.66	0.00	0.00	0.00	9,178.66
UTILITY FUND	1-20	<u>735.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>735.18</u>
Year Total:		9,913.84	0.00	0.00	0.00	9,913.84
GENERAL FUND	X-01	227.63	0.00	0.00	0.00	227.63
Total of All Funds:		<u><u>10,141.47</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>10,141.47</u></u>