

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 05/11/21 to 05/11/21  
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					
27953	05/11/21	AFLAC AFLAC			2269
21-01074	AFLAC BILLING: 4/2021		812.54		
27954	05/11/21	CAPEGA50 CAPE GAZETTE			2269
21-01076	ADVERTISING		400.20		
27955	05/11/21	CIT-KR CITIZENS BANK			2269
21-01120	C/C STMT.-4/26/2021		508.93		
27956	05/11/21	DELMAR25 DELMARVA POWER			2269
21-01070	ELECTRIC BILLING:3/25-4/27/21		10,077.80		
27957	05/11/21	DELMAR25 DELMARVA POWER			2269
21-01071	ELECTRIC BILLING:3/25-4/27/21		183.45		
27958	05/11/21	DELMAR25 DELMARVA POWER			2269
21-01072	ELECTRIC BILLING:3/25-4/27/21		282.58		
27959	05/11/21	DELMAR25 DELMARVA POWER			2269
21-01077	ELECTRIC BILLING:3/25-4/27/21		18.57		
27960	05/11/21	EASTE005 EASTERN SHORE COFFEE & WATER			2269
21-00984	(5) 5 GAL. SPRING WATER		18.15		
21-01075	MONTHLY COOLER RENTALS (2)		4.00		
			<u>22.15</u>		
27961	05/11/21	FIRST050 FIRST STATE INSPECTION AGENCY			2269
21-01079	509 FEDERAL STREET		40.00		
21-01080	138 WEST SHORE DRIVE		145.00		
21-01081	329 MARINERS CIRCLE		20.00		
21-01082	417 S.SPINNAKER LANE		20.00		
21-01083	BABICH-428 CHESTNUT STREET		50.00		
21-01084	ABBOTT-306 COULTER STR		112.50		
21-01085	LOT.212 HERITAGE CREEK		112.50		
21-01086	LOT.213 HERITAGE CREEK		112.50		
21-01087	LOT.214 HERITAGE CREEK		112.50		
			<u>725.00</u>		
27962	05/11/21	HOWARDRI HOWARD L. RITTER & SONS, INC			2269
21-01093	LOAD OF TOP SOIL		370.80		
27963	05/11/21	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2269
21-01069	ADVERTISING-RAILS TO TRAILS		82.42		
27964	05/11/21	P-000003 HAFF, DENNIS J. & GAIL E.			2269
21-01111	Property Tax REFUND		927.16		
27965	05/11/21	P-000004 SONI, NITAN & AMY LEIGH			2269
21-01113	Property Tax REFUND		927.68		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
27966	05/11/21	P-000005 WHEELER, RICHARD B. & LEE ANN			2269
21-01114		Property Tax REFUND	969.62		
27967	05/11/21	P-000006 KRAZEISE, FRED J. & JODY DALL'			2269
21-01115		Property Tax REFUND	828.62		
27968	05/11/21	P-000007 BLADES, RYAN A. & BAUGHAN, MEG			2269
21-01116		Property Tax REFUND	824.20		
27969	05/11/21	P-000008 SCHUELLER, MEREDITH J.			2269
21-01117		Property Tax REFUND	947.96		
27970	05/11/21	P-000009 BRAYMAN, MELISSA JO			2269
21-01118		Property Tax REFUND	1,035.02		
27971	05/11/21	PENNONI PENNONI ASSOCIATES INC.			2269
20-01660		WELLS PROPERTY EVAL. & EROSION	1,248.75		
21-01078		DNREC COMPL.DOGFISH HEAD CULVR	346.25		
21-01089		HERITAGE CRK-SERV.THRU 4/11/21	3,120.00		
21-01090		ATTAIN.HOUSING/CLIFTON-4/11/21	3,187.50		
21-01091		CANNERY VILLAGE-SERV.THRU 4/11	2,092.50		
21-01092		LANDS OF LOBLOLLY-SV.THRU 4/11	67.50		
21-01109		BULK HEAD REPR./DESIGN-4/11/21	135.00		
			<u>10,197.50</u>		
27972	05/11/21	PENNONI PENNONI ASSOCIATES INC.			2269
19-01750		TOWN CODE UPDATE & CONSTR.MANL	877.50		
27973	05/11/21	SECURITY SECURITY INSTRUMENT			2269
21-01073		ALARM BILLING: 5/1-7/31/2021	282.00		
27974	05/11/21	SHORESCA THE CARLSEN GROUP			2269
21-01119		SERV.PKG./ADD'L.FILE CABINET	134.50		
27975	05/11/21	STOCK005 STOCKLEY MATERIALS, LLC.			2269
21-01094		HARDWOOD MULCH	171.00		
21-01095		HARDWOOD MULCH	114.00		
21-01096		HARDWOOD MULCH	171.00		
21-01097		HARDWOOD MULCH	171.00		
			<u>627.00</u>		
27976	05/11/21	ULINE005 ULINE			2269
21-01066		TRASH AND PET RECEPTACLE BAGS	502.07		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	32,565.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	<u>32,565.27</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
UTILITY					
8182	05/11/21	BARNESEL BARNES ELECTRIC INC			2270
21-01102		ANNUAL GENERATOR SERVICE	375.00		
8183	05/11/21	CIT-KR CITIZENS BANK			2270
21-01120		C/C STMNT.-4/26/2021	166.82		
8184	05/11/21	DELMAR25 DELMARVA POWER			2270
21-01088		ELECTRIC BILLING:3/25-4/27/21	2,012.88		
8185	05/11/21	EASTE005 EASTERN SHORE COFFEE & WATER			2270
21-01016		SPRING WATER/ CUPS	84.88		
21-01101		MONTHLY COOLER RENTAL FEE	2.00		
			<u>86.88</u>		
8186	05/11/21	ELVINSCH ELVIN SCHROCK & SONS, INC.			2270
21-01100		EMERG.REPR @ 1000 ATLANTIC AV	800.00		
8187	05/11/21	FISHERAU FISHER AUTO PARTS			2270
21-01105		BATTERY	116.82		
8188	05/11/21	HICKMAN HICKMAN OVERHEAD DOOR COMPANY			2270
21-01099		EMERGENCY DOOR REPAIR	554.00		
8189	05/11/21	ONECAL50 ONE CALL CONCEPTS, INC.			2270
21-01098		MS.UTILITY TKTS: 4/2021	87.04		
8190	05/11/21	PENNONI PENNONI ASSOCIATES INC.			2270
21-01106		ATL.STR.H20-SERV.THUR 4/11/21	1,207.50		
21-01108		GEN.ENG: SCADA PLANNING & INV.	101.25		
21-01110		2020 DRBC WATER AUDIT-4/11/21	911.25		
			<u>2,220.00</u>		
8191	05/11/21	PENNONI PENNONI ASSOCIATES INC.			2270
19-01750		TOWN CODE UPDATE & CONSTR.MANL	168.75		
8192	05/11/21	PENNONI PENNONI ASSOCIATES INC.			2270
21-01107		SHIPBUILDERS-SERV.THUR 4/11/21	1,687.50		
8193	05/11/21	SHORESCA THE CARLSEN GROUP			2270
21-01119		SERV.PKG./ADD'L.FILE CABINET	39.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	8,315.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	8,315.19	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	36	0	40,880.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	36	0	40,880.46	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	31,752.73	0.00	0.00	31,752.73
UTILITY FUND	1-20	<u>8,315.19</u>	<u>0.00</u>	<u>0.00</u>	<u>8,315.19</u>
Year Total:		40,067.92	0.00	0.00	40,067.92
GENERAL FUND	X-01	812.54	0.00	0.00	812.54
Total of All Funds:		<u><u>40,880.46</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>40,880.46</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	32,565.27	0.00	0.00	32,565.27
UTILITY FUND	20	8,315.19	0.00	0.00	8,315.19
Total of All Funds:		<u>40,880.46</u>	<u>0.00</u>	<u>0.00</u>	<u>40,880.46</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	31,752.73	0.00	0.00	0.00	31,752.73
UTILITY FUND	1-20	<u>8,315.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,315.19</u>
Year Total:		40,067.92	0.00	0.00	0.00	40,067.92
GENERAL FUND	X-01	812.54	0.00	0.00	0.00	812.54
Total of All Funds:		<u><u>40,880.46</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>40,880.46</u></u>