

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 05/18/21 to 05/18/21  
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					
27977	05/18/21	AMAZO005 AMAZON CAPITAL SERVICES			2271
21-01133	DISINFECTING WIPES/COVID		158.48		
27978	05/18/21	AMAZO005 AMAZON CAPITAL SERVICES			2271
21-01161	PLASTIC SPRAY BOTTLES,P.TOWELS		496.83		
27979	05/18/21	BESTAC50 BEST ACE HARDWARE			2271
21-01024	PLASTIC HEAD KEY		2.99		
21-01162	DOUBLE CUT KEY		2.79		
			<u>5.78</u>		
27980	05/18/21	CINTAS50 CINTAS FIRST AID & SAFETY			2271
21-01157	MEDICAL BOX CK/REFILL		40.46		
27981	05/18/21	DELFIRES DELAWARE STATE FIRE SCHOOL			2271
21-01147	LAW ENF.MED.RESP.REFRESHER		50.00		
27982	05/18/21	DOMIN005 DOMINION DENTAL SERVICES, INC			2271
21-01159	DENTAL BILLING #9		143.88		
27983	05/18/21	DPERS050 THE NORTHERN TRUST COMPANY			2271
21-01164	PENSION REMITTANCE: 4/2021		12,402.77		
27984	05/18/21	EASTERNS ESNTS, LLC.			2271
21-01134	EXCHANGE EMAIL HOSTING-SAVAGE		110.00		
27985	05/18/21	ECONOS50 ECONO SIGNS			2271
21-01067	SIGNS AND SIGN POLES		642.90		
27986	05/18/21	FIRST050 FIRST STATE INSPECTION AGENCY			2271
21-01125	300 ATLANTIC AVENUE		20.00		
21-01126	216 WEST SHORE DRIVE		20.00		
21-01127	LOT.215 HERITAGE CREEK		112.50		
21-01128	406 SUSSEX STREET		145.00		
			<u>297.50</u>		
27987	05/18/21	FUELA005 FUEL AUTOMOTIVE			2271
21-01122	#75-26 OIL CHANGE/AC SERVICE		414.77		
21-01124	#75-16-AC SERVICE,OIL, BRAKES		1,393.16		
			<u>1,807.93</u>		
27988	05/18/21	GRAVES50 GRAVES UNIFORMS			2271
21-01121	ZIPPER IN SHIRT/ HARMON		16.00		
27989	05/18/21	KRISROG KRISTY L ROGERS			2271
21-01156	REIMB.FOR TUITION/TEXTBOOK		1,591.95		
27990	05/18/21	KULPS005 KULP, STEPHANIE			2271
21-01136	REFUND SEC.DEP:5/08/2021		35.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
27991	05/18/21	OFFIC005 STATE OF DELAWARE			2271
21-01144		HEALTH INS.BILLING: 6/2021	14,451.24		
27992	05/18/21	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2271
21-01158		LEGAL BILLING: 4/2021	7,668.25		
27993	05/18/21	PENINS50 PENINSULA DRY CLEANERS			2271
21-01123		UNIFORM DRYCLEANING:4/2021	39.50		
27994	05/18/21	PTAINC50 PTA/DELVAL, INC.			2271
21-01160		REPORT DATED 4/23/2021	1,625.00		
27995	05/18/21	SOUTHSTA SOUTHERN STATES			2271
21-01129		CHAINSAW, CHAIN	381.98		
27996	05/18/21	STRATEGI STRATEGIC INSURANCE PARTNERS			2271
21-01135		COMM.CYBER & PRIVACY LIABILITY	2,987.00		
27997	05/18/21	XEROX51 XEROX CORPORATION			2271
21-01151		COPIER BASE CHARGE/COPIES	39.88		
21-01163		BASE CHARGE/ COPIES	452.15		
			<u>492.03</u>		
27998	05/18/21	BAKERPET BAKER PETROLEUM			2272
21-01130		FUEL BILLING:4/30/2021	1,725.66		
27999	05/18/21	P-000010 MCDONNELL, SHAWN & COOCH, ELIZ			2272
21-01137		Property Tax REFUND	759.25		
28000	05/18/21	P-000011 GOLDEN, CHARLES WALTER			2272
21-01138		Property Tax REFUND	833.82		
28001	05/18/21	P-000012 ROWLEY, PATRICIA & JOSHUA			2272
21-01139		Property Tax REFUND	884.40		
28002	05/18/21	P-000013 SALOKA, SIOUX, TRUSTEE			2272
21-01140		Property Tax REFUND	825.50		
28003	05/18/21	P-000014 KASHMANIAN, ALEXANDER S.			2272
21-01141		Property Tax REFUND	738.14		
28004	05/18/21	P-000015 STANLEY, DON E.			2272
21-01142		Property Tax REFUND	730.60		
28005	05/18/21	P-000016 SCHWADE, ROBERT & ALICE			2272
21-01143		Property Tax REFUND	792.74		
28006	05/18/21	VERIZO33 VERIZON			2272
21-01132		BILLING PERIOD:5/1-5/30/2021	451.36		

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

GENERAL		Continued		
Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	30	0	53,185.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	30	0	53,185.95	0.00

UTILITY				
8194	05/18/21	BAKERPET BAKER PETROLEUM		2273
21-01130		FUEL BILLING:4/30/2021	953.28	
8195	05/18/21	CINTAS50 CINTAS FIRST AID & SAFETY		2273
21-01157		MEDICAL BOX CK/REFILL	47.42	
8196	05/18/21	CORROS50 CORROSION CONTROL CORPORATION		2273
21-01155		YEAR 9 OF TEN YR.TANK MGMNT AG	32,600.00	
8197	05/18/21	DELAWA66 DELAWARE RURAL WATER ASSOC.		2273
21-01153		ANNUAL MEMBERSHIP DUES	250.00	
8198	05/18/21	DEPTNATU STATE OF DELAWARE		2273
21-01146		LOAN PAYMENT#78	2,279.06	
8199	05/18/21	DEPTNATU STATE OF DELAWARE		2273
21-01145		LOAN #79 PAYMENT	12,281.18	
8200	05/18/21	DPERS050 THE NORTHERN TRUST COMPANY		2273
21-01164		PENSION REMITTANCE: 4/2021	1,368.50	
8201	05/18/21	HERTRICH HERTRICH FLEET		2273
21-01059		REPAIRS TO FORD EXPLORER	3,079.62	
8202	05/18/21	OFFIC005 STATE OF DELAWARE		2273
21-01144		HEALTH INS.BILLING: 6/2021	3,999.28	
8203	05/18/21	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.		2273
21-01158		LEGAL BILLING: 4/2021	740.00	
8204	05/18/21	SERVIC66 SERVICE TIRE TRUCK CENTERS		2273
21-01149		T2 -2 TIRES REPLACED	417.00	
8205	05/18/21	USABLU50 USA BLUE BOOK		2273
21-01154		FL .REAGENT, DISPENSER, STETHOSCP	410.53	
8206	05/18/21	VERIZO33 VERIZON		2273
21-01152		BILLING PERIOD:5/1-5/31/2021	138.47	
8207	05/18/21	XEROX51 XEROX CORPORATION		2273
21-01151		COPIER BASE CHARGE/COPIES	39.87	
21-01163		BASE CHARGE/ COPIES	75.60	
			115.47	

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

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UTILITY		Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	14	0	58,679.81		0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>
Total:	14	0	58,679.81		0.00

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	44	0	111,865.76		0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>
Total:	44	0	111,865.76		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	43,527.77	35.00	0.00	43,562.77
UTILITY FUND	1-20	<u>58,679.81</u>	<u>0.00</u>	<u>0.00</u>	<u>58,679.81</u>
Year Total:		102,207.58	35.00	0.00	102,242.58
GENERAL FUND	X-01	9,623.18	0.00	0.00	9,623.18
Total of All Funds:		<u>111,830.76</u>	<u>35.00</u>	<u>0.00</u>	<u>111,865.76</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	53,150.95	35.00	0.00	53,185.95
UTILITY FUND	20	58,679.81	0.00	0.00	58,679.81
Total of All Funds:		<u>111,830.76</u>	<u>35.00</u>	<u>0.00</u>	<u>111,865.76</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	43,527.77	0.00	0.00	0.00	43,527.77
UTILITY FUND	1-20	<u>58,679.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,679.81</u>
Year Total:		102,207.58	0.00	0.00	0.00	102,207.58
GENERAL FUND	X-01	9,623.18	0.00	0.00	0.00	9,623.18
Total of All Funds:		<u><u>111,830.76</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>111,830.76</u></u>