

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 05/26/21 to 05/26/21  
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					
28007	05/26/21	AMAZ005 AMAZON CAPITAL SERVICES			2274
21-01181		SUPPLIES	449.40		
28008	05/26/21	ASTAN005 ASTANOVA, CHELSEA			2274
21-01208		REFUND SEC.DEP-5/18/2021	35.00		
28009	05/26/21	ATT00050 AT&T MOBILITY			2274
21-01168		AIRCARD BILLING:4/12-5/11/21	331.87		
28010	05/26/21	CIT-CHIE CITIZENS BANK			2274
21-01008		(1) LED RUNNING BRD.LIGHT STCK	537.96		
21-01166		C/C BILLING	<u>1,464.41</u>		
			2,002.37		
28011	05/26/21	CITYOF25 CITY OF LEWES			2274
21-01180		(1) SCAT RESERV.-COLLIER/ 6/2	37.00		
28012	05/26/21	COMCAST COMCAST			2274
21-01182		BUSINESS INTERNET:5/16-6/15/21	148.72		
28013	05/26/21	DELTA005 DELTA DENTAL OF DELAWARE, INC			2274
21-01184		DENTAL INS.BILLING #9	792.96		
28014	05/26/21	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2274
21-01183		EYE INS.COVERAGE-#9	123.66		
28015	05/26/21	HERTRICH HERTRICH FLEET			2274
21-00267		PURCHASE OF NEW VEHICLE	34,508.00		
28016	05/26/21	HOSTETLE WATHA HOSTETLER			2274
21-01175		2021 SUMMER CONCERT: 6/16/2021	400.00		
28017	05/26/21	KRISTITA CHRISTY TAYLOR			2274
21-01176		2021 SUMMER CONCERT:6/23/2021	650.00		
28018	05/26/21	LEGALSHI LEGAL SHIELD			2274
21-01171		LEGAL SHIELD BILLING:#8	83.75		
28019	05/26/21	LINDAB50 LINDA BEEBE			2274
21-01173		2021 SUMMER CONCERT-6/2/2021	750.00		
28020	05/26/21	MATTSPON MATTHEW T. SPONG			2274
21-01174		2021 SUMMER CONCERT-6/09/2021	750.00		
28021	05/26/21	SAVAG005 SAVAGE, MARILYNN			2274
21-01209		REFUND PARK SEC.DEP.-5/14/2021	50.00		
28022	05/26/21	STACONTR STAPLES ADVANTAGE DEPT DC			2274
21-01178		NAME PLATE: LARRY SAVAGE	9.05		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
28022		STAPLES ADVANTAGE DEPT DC			
		Continued			
	21-01179	CUSTOM SELF INK STAMP	<u>19.78</u>		
			28.83		
28023	05/26/21	STANDA50 STANDARD INSURANCE COMPANY			2274
	21-01172	LIFE INSURANCE BILLING #8	186.33		
28024	05/26/21	TYSHER50 TY SHERWOOD			2274
	21-01177	2021 SUMMER CONCERT :6/30/2021	600.00		
28025	05/26/21	VERIZO66 VERIZON WIRELESS			2274
	21-01165	BILLING PERIOD:4/11-5/10/21	113.33		
28026	05/26/21	WILLIO25 WILLIAMS, ANTHONY AND LAUREN			2274
	21-01207	REFUND SEC.DEP.-5/8/21	35.00		
28027	05/26/21	P-000017 TERNER, JANET R.			2276
	21-01185	Property Tax REFUND	502.06		
28028	05/26/21	P-000018 BOGGS, ERIN J.			2276
	21-01186	Property Tax REFUND	839.02		
28029	05/26/21	P-000019 THOMPSON, WILLIAM M. & THERESA			2276
	21-01187	Property Tax REFUND	807.56		
28030	05/26/21	P-000020 YOUNG, LYLE A			2276
	21-01188	Property Tax REFUND	547.82		
28031	05/26/21	P-000021 ABBOTT, JAMES A.			2276
	21-01189	Property Tax REFUND	487.24		
28032	05/26/21	P-000022 BARTH, MATTHEW & KRISTIN			2276
	21-01190	Property Tax REFUND	647.66		
28033	05/26/21	P-000023 HARP, TRACY L.			2276
	21-01191	Property Tax REFUND	486.98		
28034	05/26/21	P-000024 COLSTON, CATHY H. & HUTCHISON,			2276
	21-01192	Property Tax REFUND	403.78		
28035	05/26/21	P-000025 COVERDALE, REGINA			2276
	21-01193	Property Tax REFUND	436.80		
28036	05/26/21	P-000026 PLEASANTON, RONNIE & ELAINE			2276
	21-01194	Property Tax REFUND	546.00		
28037	05/26/21	P-000027 FORBES, DAVID AND JILL			2276
	21-01195	Property Tax REFUND	457.08		
28038	05/26/21	P-000028 MILLER, JENNIFER NIGHT BIRD			2276
	21-01196	Property Tax REFUND	455.17		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
28039	05/26/21	P-000029 MACINTIRE, GEORGE G. & PATRICI 21-01197 Property Tax REFUND	673.92		2276
28040	05/26/21	P-000030 HAKE, JAMES V. & DIANE S. 21-01198 Property Tax REFUND	613.86		2276
28041	05/26/21	P-000031 MURPHY, BERNARD E. JR., TRUSTE 21-01199 Property Tax REFUND	718.24		2276
28042	05/26/21	P-000032 O'DONNELL, JOSEPH & NANCY 21-01200 Property Tax REFUND	702.78		2276
28043	05/26/21	P-000033 HENRY, EDWARD M. & TERESA B. 21-01201 Property Tax REFUND	770.64		2276
28044	05/26/21	P-000034 OWENS, LAURA P. 21-01202 Property Tax REFUND	661.18		2276
28045	05/26/21	P-000035 MILLER, ANDREW J. & LINDA A. 21-01203 Property Tax REFUND	684.06		2276
28046	05/26/21	P-000036 BOOTH, MARGARET ANN 21-01204 Property Tax REFUND	623.72		2276
28047	05/26/21	P-000037 TOY, FREDERICK & DRICKEN, KRIS 21-01205 Property Tax REFUND	631.02		2276
28048	05/26/21	P-000038 KOSSEK, FRANCIS M. & JOAN M. 21-01206 Property Tax REFUND	551.50		2276
28049	05/26/21	GFLN005 GFL ENVIRONMENTAL 21-01210 YARD WASTE/RES BILLING: 5/2021	2,499.28	05/26/21 VOID	2277 (Void Reason: WRONG AMOUNT PAID)
28050	05/26/21	GFLN005 GFL ENVIRONMENTAL 21-01210 YARD WASTE/RES BILLING: 5/2021	2,018.96		2279

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	43	1	57,343.27	2,499.28
Direct Deposit:	0	0	0.00	0.00
Total:	43	1	57,343.27	2,499.28

UTILITY					
8208	05/26/21	STANDA50 STANDARD INSURANCE COMPANY 21-01172 LIFE INSURANCE BILLING #8	61.17		2275
8209	05/26/21	GFLN005 GFL ENVIRONMENTAL 21-01210 YARD WASTE/RES BILLING: 5/2021	26,534.68	05/26/21 VOID	2278 (Void Reason: WRONG AMOUNT PAID)
8210	05/26/21	GFLN005 GFL ENVIRONMENTAL 21-01210 YARD WASTE/RES BILLING: 5/2021	27,015.00		2280

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		2	1	27,076.17      26,534.68
	Direct Deposit:		0	0	0.00      0.00
	Total:		2	1	27,076.17      26,534.68
Report Totals					
	Checks:		45	2	84,419.44      29,033.96
	Direct Deposit:		0	0	0.00      0.00
	Total:		45	2	84,419.44      29,033.96

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	56,222.90	120.00	0.00	56,342.90
UTILITY FUND	1-20	<u>27,076.17</u>	<u>0.00</u>	<u>0.00</u>	<u>27,076.17</u>
	Year Total:	83,299.07	120.00	0.00	83,419.07
GENERAL FUND	X-01	1,000.37	0.00	0.00	1,000.37
Total of All Funds:		<u>84,299.44</u>	<u>120.00</u>	<u>0.00</u>	<u>84,419.44</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	57,223.27	120.00	0.00	57,343.27
UTILITY FUND	20	27,076.17	0.00	0.00	27,076.17
Total of All Funds:		<u>84,299.44</u>	<u>120.00</u>	<u>0.00</u>	<u>84,419.44</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	56,222.90	0.00	0.00	0.00	56,222.90
UTILITY FUND	1-20	<u>27,076.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,076.17</u>
Year Total:		83,299.07	0.00	0.00	0.00	83,299.07
GENERAL FUND	X-01	1,000.37	0.00	0.00	0.00	1,000.37
Total of All Funds:		<u><u>84,299.44</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>84,299.44</u></u>