

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 05/04/21 to 05/04/21
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					
27929	05/04/21	AMAZO005 AMAZON CAPITAL SERVICES			2266
21-01064	MINI PC		499.90		
21-01065	REMAN. TONER CARTRIDGES		48.59		
			<u>548.49</u>		
27930	05/04/21	ASPIR005 ASPIRA HEALTH			2266
21-01063	RAPID COVID TESTING: LK		135.00		
27931	05/04/21	BAKERPET BAKER PETROLEUM			2266
21-01029	49.8 GALLONS OF PROPANE FOR GN		79.68		
27932	05/04/21	BESTAC50 BEST ACE HARDWARE			2266
21-00945	FASTENERS		1.44		
21-00946	FASTENERS-REAR DOOR REPAIR		1.40		
21-00965	BULBS AND YARD STICK		5.99		
21-01040	2 CYC.OIL EASY MIX		15.98		
21-01044	WHEELBARROW,CABLE TIES		126.97		
21-01045	MANURE FORKS,RAKES,HOSE		181.53		
			<u>333.31</u>		
27933	05/04/21	DELMAR25 DELMARVA POWER			2266
21-01061	ELECTRIC BILLING: 3/25-4/27/21		501.35		
27934	05/04/21	DELTA005 DELTA DENTAL OF DELAWARE, INC			2266
21-01053	DENTAL INS.BILLING:#8 5/2021		792.96		
27935	05/04/21	EASTE005 EASTERN SHORE COFFEE & WATER			2266
21-00988	(2) 5 GAL.SPRING WATER		7.26		
21-01062	MONTHLY COOLER RENTAL:4/2021		2.00		
			<u>9.26</u>		
27936	05/04/21	EASTERNS ESNTS, LLC.			2266
21-01013	CREDIT ON REMOVAL OF (2)EMAILS		240.00-		
21-01051	OFF SITE REMOTE DAILY BACKUP		220.00		
21-01052	MONTHLY SUPPORT & MAINTENANCE		389.00		
			<u>369.00</u>		
27937	05/04/21	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2266
21-01054	EYE INS.COVERAGE: 5/2021		132.66		
27938	05/04/21	FIRST050 FIRST STATE INSPECTION AGENCY			2266
21-01047	LOT.154 WAGAMONS-SYMMONS		90.00		
21-01048	LOT.154 WAGAMONS-SYMMONS		40.00		
			<u>130.00</u>		
27939	05/04/21	GALLSI50 GALLS, LLC			2266
21-01007	LATENT PRINT KITS,FLASHLIGHTS		804.42		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
27940 21-01032	05/04/21	GFLN005 GFL ENVIRONMENTAL RES.TRASH COLLECTION:4/2021	522.08		2266
27941 21-01050	05/04/21	HILLSI50 HILLSIDE FLOWERS SPRAY OF FLOWERS	100.00		2266
27942 21-01039	05/04/21	IRONS005 IRON SOURCE AUGER DRIVE AND ATTACHMENT RNT	466.56		2266
27943 21-01035 21-01036	05/04/21	LOW-MAIN LOWE'S PUSH MOWER RAKES, SHOVELS, CHAIN	369.55 324.36 <u>693.91</u>		2266
27944 21-01049	05/04/21	MOONL005 MOONLIGHT CLEANING TOWN HALL CLEANING: 4/2021	500.00		2266
27945 21-01055	05/04/21	OFFIC005 STATE OF DELAWARE HEALTH INS.BILLING: 5/2021	14,436.27		2266
27946 21-01058	05/04/21	P-000002 JENKINS, DANNY & STEPHANIE Property Tax REFUND	1,012.18		2266
27947 21-01033	05/04/21	ROGERS51 ROGERS SIGN CO., INC. ALUMINUM SIGN	85.00		2266
27948 21-01034	05/04/21	SOUTHSTA SOUTHERN STATES CHAIN SAW & CHAIN	318.48		2266
27949 21-01057	05/04/21	STACONTR STAPLES ADVANTAGE DEPT DC COSCO NAMEPLATE	85.03		2266
27950 21-01037 21-01043	05/04/21	STOCK005 STOCKLEY MATERIALS, LLC. HARDWOOD MULCH HARDWOOD MULCH	114.00 190.00 <u>304.00</u>		2266
27951 21-01056	05/04/21	VERIZO66 VERIZON WIRELESS CELL PHONE BILLING:3/17-4/16	621.19		2266
27952 21-01060	05/04/21	VERIZO66 VERIZON WIRELESS M2M ACCOUNT SHARE	5.02		2266

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	22,985.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	22,985.85	0.00

UTILITY					
8172 21-01030	05/04/21	BAKERPET BAKER PETROLEUM 210 FRONT STR-176.6 GAL.PROP	282.56		2267

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
8173	05/04/21	BESTAC50 BEST ACE HARDWARE			2267
		21-00969 ANGLE GROUND PLUG	4.99		
		21-00970 (1) QT.YELLOW PAINT, PAINTBRSH	11.98		
		21-01046 BUSHINGS,COUPLINGS	21.36		
			<u>38.33</u>		
8174	05/04/21	BILBR005 BILBROUGH'S ELECTRIC, INC.		05/04/21 VOID	2267 (Void Reason: INCORRECT AMOUNT)
		21-01041 APPL.#4-SHIPBUILDERS CONTRACT	120,437.50		
8175	05/04/21	GFLN005 GFL ENVIRONMENTAL			2267
		21-01032 RES.TRASH COLLECTION:4/2021	26,941.89		
8176	05/04/21	IRONS005 IRON SOURCE			2267
		21-01038 CHAINS	71.90		
8177	05/04/21	JOHNS015 JOHNSTON CONSTRUCTION CO.			2267
		21-01031 APPL.#3-SHIPBUILDERS CONTRACT	77,152.73		
8178	05/04/21	MEDICA50 MEDICAL ALTERNATIVE CARE			2267
		21-01042 DOT PHYSICAL-J.KOERKEL	80.00		
8179	05/04/21	OFFIC005 STATE OF DELAWARE			2267
		21-01055 HEALTH INS.BILLING: 5/2021	4,350.51		
8180	05/04/21	VERIZ066 VERIZON WIRELESS			2267
		21-01056 CELL PHONE BILLING:3/17-4/16	152.58		
8181	05/04/21	BILBR005 BILBROUGH'S ELECTRIC, INC.			2268
		21-01041 APPL.#4-SHIPBUILDERS CONTRACT	16,620.25		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	1	125,690.75	120,437.50
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>9</u>	<u>1</u>	<u>125,690.75</u>	<u>120,437.50</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	33	1	148,676.60	120,437.50
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>33</u>	<u>1</u>	<u>148,676.60</u>	<u>120,437.50</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	16,424.20	0.00	0.00	16,424.20
UTILITY FUND	1-20	<u>125,690.75</u>	<u>0.00</u>	<u>0.00</u>	<u>125,690.75</u>
	Year Total:	142,114.95	0.00	0.00	142,114.95
GENERAL FUND	X-01	6,561.65	0.00	0.00	6,561.65
Total of All Funds:		<u>148,676.60</u>	<u>0.00</u>	<u>0.00</u>	<u>148,676.60</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	22,985.85	0.00	0.00	22,985.85
UTILITY FUND	20	125,690.75	0.00	0.00	125,690.75
Total of All Funds:		<u>148,676.60</u>	<u>0.00</u>	<u>0.00</u>	<u>148,676.60</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	16,424.20	0.00	0.00	0.00	16,424.20
UTILITY FUND	1-20	125,690.75	0.00	0.00	0.00	125,690.75
Year Total:		142,114.95	0.00	0.00	0.00	142,114.95
GENERAL FUND	X-01	6,561.65	0.00	0.00	0.00	6,561.65
Total of All Funds:		148,676.60	0.00	0.00	0.00	148,676.60