

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 06/02/21 to 06/02/21
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					
28051	06/02/21	BESTAC50 BEST ACE HARDWARE			2281
21-01214	BYPASS LOPPER		29.99		
28052	06/02/21	BESTAC50 BEST ACE HARDWARE			2281
21-01167	RAIN-X CAR WASH		7.99		
28053	06/02/21	CLEAND50 CLEAN DELAWARE, INC.			2281
21-01216	PORTA TOILET RENTAL:3/30-4/26		338.00		
28054	06/02/21	COMCAST COMCAST			2281
21-01255	BUS.TELEPHONE SERV:5/25-6/24		297.61		
28055	06/02/21	COMCAST COMCAST			2281
21-01256	TV PKG:5/24-6/23/2021		8.03		
28056	06/02/21	DAGSBORO DAGSBORO MATERIALS			2281
21-01213	PRODUCT#AASHTO #7		173.24		
28057	06/02/21	DELMAR00 DELMARVA TEMPORARY STAFFING			2281
21-01251	TRANS.TYPIST: P/E 5/16/21		72.00		
28058	06/02/21	DELMAR25 DELMARVA POWER			2281
21-01259	ELECTRIC BILLING:4/28-5/25/21		425.72		
28059	06/02/21	DELMAR25 DELMARVA POWER			2281
21-01266	ELECTRIC BILLING: 4/28-5/25/21		10,079.39		
28060	06/02/21	DELMAR25 DELMARVA POWER			2281
21-01267	ELECTRIC BILLING: 4/28-5/25/21		160.60		
28061	06/02/21	DLLG0050 DLLG			2281
21-01254	DLLG MEMBERSHIP DUES		1,500.00		
28062	06/02/21	EASTE005 EASTERN SHORE COFFEE & WATER			2281
21-01148	MONTHLY COOLER/ 5 GALL.WATER		5.63		
21-01258	SPRING WATER		3.63		
			<u>9.26</u>		
28063	06/02/21	EASTERNS ESNTS, LLC.			2281
21-01252	OFF SITE REMOTE DAILY BACKUP		220.00		
21-01253	MONTHLY SUPPORT & MAINT.		389.00		
			<u>609.00</u>		
28064	06/02/21	ECONOS50 ECONO SIGNS			2281
21-01212	POLES, STOP SIGNS		621.82		
28065	06/02/21	FIRST050 FIRST STATE INSPECTION AGENCY			2281
21-01230	LOT,196 HERITAGE CREEK		112.50		
21-01231	400 MULBERRY STREET		90.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
28065		FIRST STATE INSPECTION AGENCY			Continued
21-01232		206 MULBERRY STREET	50.00		
21-01233		706 S.SPINNAKER LANE	20.00		
21-01234		125 ELLISON DRIVE	130.00		
21-01235		LOT.208 HERITAGE CREEK	145.00		
21-01236		LOT.209 HERITAGE CREEK	145.00		
21-01237		LOT.207 HERITAGE CREEK	145.00		
21-01238		LOT.206 HERITAGE CREEK	145.00		
21-01239		LOT.203 HERITAGE CREEK	145.00		
21-01240		LOT.194 HERITAGE CREEK	145.00		
21-01241		LOT.193 HERITAGE CREEK	145.00		
21-01242		317 VALLEY ROAD	40.00		
21-01243		316 BEHRINGER AVENUE	145.00		
			<u>1,602.50</u>		
28066	06/02/21	FLEET005 FLEET SAFETY			2281
21-01170		CONSOLE BOX/PRISONER TRANS.SYS	2,093.29		
28067	06/02/21	FUELA005 FUEL AUTOMOTIVE			2281
21-01169		#75-26 AUTO REPAIR-FUEL PUMP	641.90		
28068	06/02/21	GENERALC GENERAL CODE			2281
21-00800		SUPPLEMENT #17-ESTIMATE	3,481.34		
28069	06/02/21	JERRYSPA JERRY'S INC. PAVING/EXCAVATING			2281
21-00902		PORTION OF PALMER STR.PAVED	9,945.00		
28070	06/02/21	LOW-MAIN LOWE'S			2281
21-01103		PREEN WEED PREVENTATIVE	53.14		
21-01104		PREEN WEED PREVENTATIVE	265.70		
			<u>318.84</u>		
28071	06/02/21	P-000039 JONES, GAY E. & BARTELS, BARBA			2281
21-01221		Property Tax REFUND	642.06		
28072	06/02/21	P-000040 NICKERSON, BRIAN			2281
21-01222		Property Tax REFUND	567.06		
28073	06/02/21	P-000041 BORIGHT, BARRY S. & STEPHANIE			2281
21-01223		Property Tax REFUND	443.30		
28074	06/02/21	P-000042 MAXWELL, BERNARDETTE			2281
21-01224		Property Tax REFUND	399.36		
28075	06/02/21	P-000043 KRUPA, PATRICIA			2281
21-01225		Property Tax REFUND	390.78		
28076	06/02/21	P-000044 HERD, ALISON & WINDSOR III, JA			2281
21-01226		Property Tax REFUND	303.94		
28077	06/02/21	P-000045 DUKE, JACOB J.			2281
21-01227		Property Tax REFUND	330.72		

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GENERAL			Continued																										
28078	06/02/21	P-000046 WRIGHT, JOHN OSCAR			2281																								
21-01228		Property Tax REFUND	298.15																										
28079	06/02/21	P-000047 AMEZQUITA, DORIS			2281																								
21-01229		Property Tax REFUND	367.64																										
28080	06/02/21	PENNONI PENNONI ASSOCIATES INC.			2281																								
20-01660		WELLS PROPERTY EVAL. & EROSION	236.25																										
21-01245		DNREC COMPL.DOGFISH HEAD CULV	821.25																										
21-01246		COMPREHENSIVE PLAN MAP UPDATE	141.25																										
21-01247		SERV.THRU 5/09/2021-HERITAGE C	3,321.25																										
21-01248		CANNERY VILLAGE-PH.4 THRU 5/9	810.00																										
21-01249		ATTAIN.HOUSING-THRU 5/09/21	168.75																										
21-01273		BULKHEAD REPAIR-THRU 5/09/21	270.00																										
			<u>5,768.75</u>																										
28081	06/02/21	PTAINC50 PTA/DELVAL, INC.			2281																								
21-01250		NEW CONSTRUCTION REPORT 5/21/2	330.00																										
28082	06/02/21	SHERMA50 SHERMAN HEATING OILS			2281																								
21-01220		UNIT B-LP GAS DELIVERY 6 GAL.	20.15																										
28083	06/02/21	Alignment Check		VOID																									
28084	06/02/21	STACONTR STAPLES ADVANTAGE DEPT DC			2281																								
21-01219		AVERY A-Z DIVIDERS (10 PK)	46.00																										
28085	06/02/21	STOCK005 STOCKLEY MATERIALS, LLC.			2281																								
21-01262		(3) FLAGS	133.00																										
21-01263		RED MULCH	270.00																										
21-01264		RED MULCH	270.00																										
21-01265		RED MULCH	270.00																										
			<u>943.00</u>																										
28086	06/02/21	ULINE005 ULINE			2281																								
21-01211		DOG WASTE BAGS	493.31																										
28087	06/02/21	VERIZO66 VERIZON WIRELESS			2281																								
21-01244		CELL PH.BILLING:4/17-5/16/21	621.19																										
<table border="0"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td>Checks:</td> <td>36</td> <td>1</td> <td>44,380.93</td> <td>0.00</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td><u>0</u></td> <td><u>0</u></td> <td><u>0.00</u></td> <td><u>0.00</u></td> <td></td> </tr> <tr> <td>Total:</td> <td>36</td> <td>1</td> <td>44,380.93</td> <td>0.00</td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	36	1	44,380.93	0.00		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		Total:	36	1	44,380.93	0.00	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	36	1	44,380.93	0.00																									
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>																									
Total:	36	1	44,380.93	0.00																									
UTILITY																													
8211	06/02/21	BESTAC50 BEST ACE HARDWARE			2282																								
21-01217		TUBE KERESENE SYPHON	5.99																										
8212	06/02/21	BILBR005 BILBROUGH'S ELECTRIC, INC.			2282																								
21-01271		PYMNT.APPL.#5-SHIPBUILDERS	17,871.88																										

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PO #		Description			Contract
UTILITY			Continued		
8213	06/02/21	DAVIDHOR DAVID G. HORSEY & SONS INC			2282
21-01269		WATER LINE REPAIR 5/24/2021	2,575.00		
8214	06/02/21	DELMAR25 DELMARVA POWER			2282
21-01268		ELECTRIC BILLING:4/28-5/25/21	1,795.30		
8215	06/02/21	EASTE005 EASTERN SHORE COFFEE & WATER			2282
21-01150		(1) BOTTLED SPRING WATER	3.63		
21-01260		MONTHLY COOLER RENTAL	2.00		
21-01261		SPRING WATER: 5/28/2021	3.63		
			<u>9.26</u>		
8216	06/02/21	INTERC50 INTERCOASTAL TRADING, INC.			2282
21-01275		475 GAL.HYPOCHLORITE	878.75		
8217	06/02/21	JOHNS015 JOHNSTON CONSTRUCTION CO.			2282
21-01270		PYMNT.APPL#4-SHIPBUILDERS	21,846.77		
8218	06/02/21	PENNONI PENNONI ASSOCIATES INC.			2282
21-01272		SERVICES THROUGH 5/09/21	1,417.50		
21-01274		ATL.STR.H2- MAIN REPL.-5/09/21	270.00		
			<u>1,687.50</u>		
8219	06/02/21	SAULE005 SAUL EWING ARNSTEIN & LEHR			2282
21-01215		DWSRF WATER MAIN REPL.LOAN	6,297.00		
8220	06/02/21	STACONTR STAPLES ADVANTAGE DEPT DC			2282
21-01218		PAPER PLATES,CUTLERY	27.23		
8221	06/02/21	VERIZO66 VERIZON WIRELESS			2282
21-01244		CELL PH.BILLING:4/17-5/16/21	152.58		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	53,147.26	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	11	0	53,147.26	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	47	1	97,528.19	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	47	1	97,528.19	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	44,380.93	0.00	0.00	44,380.93
UTILITY FUND	1-20	53,147.26	0.00	0.00	53,147.26
Total of All Funds:		<u>97,528.19</u>	<u>0.00</u>	<u>0.00</u>	<u>97,528.19</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	44,380.93	0.00	0.00	44,380.93
UTILITY FUND	20	53,147.26	0.00	0.00	53,147.26
Total of All Funds:		<u>97,528.19</u>	<u>0.00</u>	<u>0.00</u>	<u>97,528.19</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	44,380.93	0.00	0.00	0.00	44,380.93
UTILITY FUND	1-20	53,147.26	0.00	0.00	0.00	53,147.26
Total of All Funds:		<u>97,528.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,528.19</u>