

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 07/21/21 to 07/21/21
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					
28195	07/21/21	ADVANT50 ADVANTECH			2301
21-01437	WIRELESS PANIC BUTTON		639.99		
28196	07/21/21	AFLAC AFLAC			2301
21-01457	6/2021 BILLING		812.54		
28197	07/21/21	ATT00050 AT&T MOBILITY			2301
21-01463	CELL PH.BILLING: 5/12-6/11/21		322.00		
28198	07/21/21	BAIRD005 BAIRD,MANDALAS,BRCKSTEDT-DOVER			2301
21-01497	APPEAL OF CELL TOWER APPROVAL		1,733.50		
28199	07/21/21	BAKERPET BAKER PETROLEUM			2301
21-01492	FUEL BILLING: 6/2021		2,202.31		
28200	07/21/21	CAPEGA50 CAPE GAZETTE			2301
21-01468	ADVERTISING		317.40		
28201	07/21/21	CINTAS50 CINTAS FIRST AID & SAFETY			2301
21-01466	MEDICAL BOX CK./REFILL		33.48		
28202	07/21/21	CLEAND50 CLEAN DELAWARE, INC.			2301
21-01485	PORT.POTTY: 5/25-6/21/2021		338.00		
28203	07/21/21	DELMAR25 DELMARVA POWER			2301
21-01454	BILLING PERIOD:5/26-6/24/21		308.43		
28204	07/21/21	DELMAR25 DELMARVA POWER			2301
21-01470	ELECTRIC BILLING:5/26-6/24/21		167.29		
28205	07/21/21	DOMIN005 DOMINION DENTAL SERVICES, INC			2301
21-01458	8/2021 BILLING		143.88		
28206	07/21/21	DUNKL005 DUNKLE, RUTH			2301
21-01502	2021 SUMMER CONCERT-8/18/21		475.00		
28207	07/21/21	FIRST050 FIRST STATE INSPECTION AGENCY			2301
21-01438	136 N.SPINNAKER		20.00		
21-01439	417 S.SPINNAKER LANE		40.00		
21-01440	702 S.SPINNAKER LANE		40.00		
21-01441	204 LAKE DRIVE		50.00		
21-01442	706 S. SPINNAKER LANE		40.00		
21-01443	431 MAIN SAIL LANE		20.00		
21-01444	323 MULBERRY STREET		40.00		
21-01445	316 BEHRINGER AVENUE		112.50		
21-01446	104 OYSTERMAN DRIVE		20.00		
21-01447	LOT.116 WAGAMONS WEST SHORE		20.00		
			<u>402.50</u>		

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PO #		Description			Contract
GENERAL			Continued		
28208	07/21/21	LEGALSHI LEGAL SHIELD			2301
21-01500		LEGAL SHIELD BILLING	83.75		
28209	07/21/21	LOW-MAIN LOWE'S			2301
21-01491		PREEN, 4X4 PYRAMID POST	313.18		
28210	07/21/21	MATTLAFF MATTHEW C. LAFFERTY			2301
21-01503		2021 SUMMER CONCERT: 8/25/21	650.00		
28211	07/21/21	OFFIC005 STATE OF DELAWARE			2301
21-01505		HEALTH INSURANCE BILLING	13,951.24		
28212	07/21/21	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2301
21-01499		LEGAL BILLING: 6/2021	5,707.00		
28213	07/21/21	PENNONI PENNONI ASSOCIATES INC.			2301
19-01750		TOWN CODE UPDATE & CONSTR.MANL	1,755.00		
21-01448		HERITAGE CREEK	3,041.25		
21-01449		ATTAIN.HOUSING/CLIFTON PROP.	1,507.50		
21-01450		DNREC COMPL.DOGFISH HEAD	301.25		
21-01451		REEVIEW OF CANNERY VILLGE/PH.4	1,713.75		
21-01472		MAGNOLIA STR.-THRU 6/13/2021	1,000.00		
21-01474		WELLS PROP-THRU 6/13/2021	4,188.75		
21-01475		BULK HEAD REPR-THRU 6/13/2021	4,895.00		
21-01493		GEN.ENGINEERING THRU 6/13/21	573.75		
			<u>18,976.25</u>		
28214	07/21/21	SCAT SCAT			2301
21-01496		7/21-7/22 MEMBERSHIP DUES	250.00		
28215	07/21/21	SHOREELE SHORE ELECTRIC, INC.			2301
21-01452		REPL.LIGHTING FIXTURES	1,800.00		
28216	07/21/21	SHORESCA THE CARLSEN GROUP			2301
21-01467		SERV.PKG./ADD'L.FILE CABINET	134.50		
28217	07/21/21	STACONTR STAPLES ADVANTAGE DEPT DC			2301
21-01456		BUDGET PREP.SUPPLIES	80.12		
21-01501		OFFICE SUPPLIES	70.11		
			<u>150.23</u>		
28218	07/21/21	STANDA50 STANDARD INSURANCE COMPANY			2301
21-01498		LIFE INSURANCE BILLING	181.08		
28219	07/21/21	TRENT005 TRENTON BLOCK OF DELAWARE, INC			2301
21-01486		SAKRETE CONCRET MIX, HOE	54.53		
28220	07/21/21	VERIZO33 VERIZON			2301
21-01459		BILLING PERIOD: 7/1-7/31/2021	456.65		
28221	07/21/21	XEROX51 XEROX CORPORATION			2301
21-01471		BILLING PERIOD:5/21-6/21/21	38.50		

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GENERAL			Continued		
28222	07/21/21	XEROX51 XEROX CORPORATION			2301
21-01455	BILLING PERIOD:5/21-6/21/21		355.81		
28223	07/21/21	SHORT005 SHORT, KEVIN			2302
21-01504	2021 SUMMER CONCERT: 9/1/2021		850.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	29	0	51,849.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	29	0	51,849.04	0.00
UTILITY					
8254	07/21/21	BAKERPET BAKER PETROLEUM			2303
21-01492	FUEL BILLING: 6/2021		942.63		
8255	07/21/21	CAPEGA50 CAPE GAZETTE			2303
21-01468	ADVERTISING		260.80		
8256	07/21/21	CINTAS50 CINTAS FIRST AID & SAFETY			2303
21-01466	MEDICAL BOX CK./REFILL		48.16		
8257	07/21/21	DAVIDHOR DAVID G. HORSEY & SONS INC			2303
21-01489	WATER LINE REPAIR-6/16/2021		6,662.50		
8258	07/21/21	EASTE005 EASTERN SHORE COFFEE & WATER			2303
21-01473	MONTHLY COOLER RENTAL		2.00		
8259	07/21/21	GFLN005 GFL ENVIRONMENTAL			2303
21-01479	TRASH COLLECTION: 7/2021		27,225.00		
8260	07/21/21	GROFF005 GROFF TRACTOR MID ATLANTIC,LLC			2303
21-01484	REPAIRS TO BACKHOE		2,454.72		
8261	07/21/21	HOWARDRI HOWARD L. RITTER & SONS, INC			2303
21-01488	FILL DIRT		152.62		
8262	07/21/21	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2303
21-01469	ADVERTISING		156.93		
8263	07/21/21	INTERC50 INTERCOASTAL TRADING, INC.			2303
21-01487	(44) 50LB.BAGS SODIUM FLUORIDE		4,026.00		
8264	07/21/21	OFFIC005 STATE OF DELAWARE			2303
21-01505	HEALTH INSURANCE BILLING		3,999.28		
8265	07/21/21	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2303
21-01499	LEGAL BILLING: 6/2021		300.00		
8266	07/21/21	PENNONI PENNONI ASSOCIATES INC.			2303
21-01476	ATL.STR.H2O MAIN REPL-6/13/21		1,080.00		
21-01477	SHIPBUILDERS WELL & W.TREATMNT		2,736.25		

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PO #	Description	Amount Paid		Contract

UTILITY		Continued		
8266	PENNONI ASSOCIATES INC.	Continued		
21-01478	2020 DRBC WATER AUDIT		270.00	
21-01493	GEN.ENGINEERING THRU 6/13/21		<u>67.50</u>	
			4,153.75	
8267	07/21/21 ROLLIN50 ROLLING WRENCHES			2303
21-01464	T3-ALTERNATOR/FREON/SCHRADER V		384.00	
8268	07/21/21 SHORESCA THE CARLSEN GROUP			2303
21-01467	SERV.PKG./ADD'L.FILE CABINET		39.50	
8269	07/21/21 STANDA50 STANDARD INSURANCE COMPANY			2303
21-01498	LIFE INSURANCE BILLING		61.17	
8270	07/21/21 VERIZO33 VERIZON			2303
21-01490	BILLING PERIOD: 7/01-7/31/2021		138.89	
8271	07/21/21 XEROX51 XEROX CORPORATION			2303
21-01471	BILLING PERIOD:5/21-6/21/21		38.51	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	18	0	51,046.46	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	18	0	51,046.46	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	47	0	102,895.50	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	47	0	102,895.50	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	45,423.71	0.00	0.00	45,423.71
UTILITY FUND	1-20	51,046.46	0.00	0.00	51,046.46
	Year Total:	96,470.17	0.00	0.00	96,470.17
GENERAL FUND	X-01	6,425.33	0.00	0.00	6,425.33
Total of All Funds:		102,895.50	0.00	0.00	102,895.50

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	51,849.04	0.00	0.00	51,849.04
UTILITY FUND	20	51,046.46	0.00	0.00	51,046.46
Total of All Funds:		<u>102,895.50</u>	<u>0.00</u>	<u>0.00</u>	<u>102,895.50</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	45,423.71	0.00	0.00	0.00	45,423.71
UTILITY FUND	1-20	51,046.46	0.00	0.00	0.00	51,046.46
Year Total:		96,470.17	0.00	0.00	0.00	96,470.17
GENERAL FUND	X-01	6,425.33	0.00	0.00	0.00	6,425.33
Total of All Funds:		102,895.50	0.00	0.00	0.00	102,895.50