

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 08/18/21 to 08/18/21
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					
28284	08/18/21	AFLAC AFLAC			2314
21-01614	AFLAC BILLING: 7/2021		1,265.19		
28285	08/18/21	BESTEMPS BESTEMPS OF SEAFORD			2314
21-01619	TEMP.LABOR-T.WHALEY		471.07		
28286	08/18/21	FIRST050 FIRST STATE INSPECTION AGENCY			2314
21-01616	104 OYSTERMAN, 206 LANTERN LAN		192.50		
21-01617	426 MAINSAIL LANE		20.00		
21-01618	107 SASSAFRASS LANE		20.00		
			<u>232.50</u>		
28287	08/18/21	FUELA005 FUEL AUTOMOTIVE			2314
21-01630	D.DURANGO-OIL CHANGE		88.49		
28288	08/18/21	OFFIC005 STATE OF DELAWARE			2314
21-01612	HEALTH INS.BILLING: 9/2021		13,951.24		
28289	08/18/21	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2314
21-01628	LEGAL BILLING: 7/2021		7,100.00		
28290	08/18/21	SHORESCA THE CARLSEN GROUP			2314
21-01615	BASIC SERV.PKG./ADD'L FILE CAB		134.50		
28291	08/18/21	VERIZO33 VERIZON			2314
21-01613	TELEPHONE BILLING: 8/1-8/31/21		453.08		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	23,696.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	<u>23,696.07</u>	<u>0.00</u>

UTILITY					
8295	08/18/21	CINTAS50 CINTAS FIRST AID & SAFETY			2315
21-01624	POISON IVY WIPES		21.74		
8296	08/18/21	EXETE005 EXETER SUPPLY CO., INC.			2315
21-01602	(18) 5/8 x 3/4" WATER METERS		4,317.12		
21-01603	1.5" WATER METER		688.86		
21-01604	WATER METER PARTS		958.50		
			<u>5,964.48</u>		
8297	08/18/21	OFFIC005 STATE OF DELAWARE			2315
21-01612	HEALTH INS.BILLING: 9/2021		3,999.28		
8298	08/18/21	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2315
21-01628	LEGAL BILLING: 7/2021		460.00		

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

UTILITY			Continued	
8299	08/18/21	SHORESCA THE CARLSEN GROUP		2315
21-01615		BASIC SERV.PKG./ADD'L FILE CAB	39.50	
8300	08/18/21	U-000001 DOGFISH HEAD MTSPACE, LLC		2315
21-01631		UTILITY REFUND	692.35	
8301	08/18/21	VERIZO33 VERIZON		2315
21-01625		BILLING PERIOD:8/1-8/31/2021	138.92	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	11,316.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>11,316.27</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	35,012.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>15</u>	<u>0</u>	<u>35,012.34</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	17,045.72	0.00	0.00	17,045.72
UTILITY FUND	1-20	<u>11,316.27</u>	<u>0.00</u>	<u>0.00</u>	<u>11,316.27</u>
	Year Total:	28,361.99	0.00	0.00	28,361.99
GENERAL FUND	X-01	6,650.35	0.00	0.00	6,650.35
Total of All Funds:		<u>35,012.34</u>	<u>0.00</u>	<u>0.00</u>	<u>35,012.34</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	23,696.07	0.00	0.00	23,696.07
UTILITY FUND	20	11,316.27	0.00	0.00	11,316.27
Total of All Funds:		<u>35,012.34</u>	<u>0.00</u>	<u>0.00</u>	<u>35,012.34</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	17,045.72	0.00	0.00	0.00	17,045.72
UTILITY FUND	1-20	<u>11,316.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,316.27</u>
Year Total:		28,361.99	0.00	0.00	0.00	28,361.99
GENERAL FUND	X-01	6,650.35	0.00	0.00	0.00	6,650.35
Total of All Funds:		<u><u>35,012.34</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>35,012.34</u></u>