

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/01/21 to 09/01/21
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					
28318	09/01/21	COMCAST COMCAST			2319
21-01701	TV ADAPTER & REMOTE:8/24-9/23		8.03		
28319	09/01/21	COMCAST COMCAST			2319
21-01702	BUS.VOICE: 8/24-9/24/21		196.77		
28320	09/01/21	DELTA005 DELTA DENTAL OF DELAWARE, INC			2319
21-01699	#11 DELTA DENTAL BILLING		713.76		
28321	09/01/21	DELTA005 DELTA DENTAL OF DELAWARE, INC			2319
21-01700	#12 DELTA DENTAL BILLING		713.76		
28322	09/01/21	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2319
21-01693	EYE INSURANCE BILLING: 9/2021		123.66		
28323	09/01/21	FIRST050 FIRST STATE INSPECTION AGENCY			2319
21-01680	512 FEDERAL STR-CHSD		12,162.50		
21-01681	162 WEST SHORE DRIVE		145.00		
21-01687	428 MAINSAIL LANE		40.00		
21-01688	136 N.SPINNAKER LANE		40.00		
			<u>12,387.50</u>		
28324	09/01/21	JONES010 JONES, PEGGY			2319
21-01698	PARK SEC.DEP.REFUND:7/24/2021		35.00		
28325	09/01/21	PENNONI PENNONI ASSOCIATES INC.			2319
21-01675	BULKHEAD REPAIR DESIGN		1,012.50		
21-01682	GENERAL ENGINEERING		706.25		
21-01683	C & R PLAN REVIEW		1,158.75		
21-01684	TESIWWTP-SERVICE THRU 8/08/21		2,602.50		
21-01685	CANNERY VILLAGE=PHASE 4		1,290.00		
21-01686	HERITAGE CREEK-THRU 8/08/21		978.75		
			<u>7,748.75</u>		
28326	09/01/21	PHILE005 PHILE, SHANA & BRIAN			2319
21-01697	PARK SEC.DEP.REFUND:7/10/2021		35.00		
28327	09/01/21	PTAINC50 PTA/DELVAL, INC.			2319
21-01691	NEW CONSTRUCTION REPORT:8/11/2		1,095.00		
28328	09/01/21	ROBSO005 ROBSON, DAWN			2319
21-01694	REFUND PK.SEC.DEPOSIT-6/27/21		35.00		
28329	09/01/21	STACONTR STAPLES ADVANTAGE DEPT DC			2319
21-01692	LETTER OPENER,SUPPLIES		244.40		
28330	09/01/21	TECHN005 TECHNO GOOBER			2319
21-01696	PARK SEC.DEP.REFUND:6/05/2021		100.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
28331 21-01695	09/01/21	TOOLE005 TOOLEY, MELISSA PARK SEC.DEP.REFUND:7/31/2021	50.00		2319
28332 21-01690	09/01/21	VERIZO66 VERIZON WIRELESS CELL PH/IPAD BILLING:7/17-8/16	621.01		2319
28333 21-01706	09/01/21	DELMAR25 DELMARVA POWER ELECTRIC BILLING:7/28-8/25/21	439.55		2321
28334 21-01709	09/01/21	DELMAR25 DELMARVA POWER ELECTRIC BILLING:7/28-8/25/21	344.33		2321
28335 21-01704 21-01705	09/01/21	EASTERNS ESNTS, LLC. OFF SITE DAILY REMOTE BACKUP MONTHLY SUPPORT & MAINTENANCE	250.00 389.00 <u>639.00</u>		2321
28336 21-01678	09/01/21	LOW-MAIN LOWE'S 5/16"X1' ZNC PLTD	233.35		2321
28337 21-01707	09/01/21	SHERMA50 SHERMAN HEATING OILS LP GAS DELIVERY-UNIT B	18.14		2321
28338 21-01703	09/01/21	STANDA50 STANDARD INSURANCE COMPANY LIFE INS.BILLING: 8/2021	301.08		2321
28339 21-01708	09/01/21	DELMAR25 DELMARVA POWER ELECTRIC BILLING:7/28-8/25/21	18.65		2322
28340 21-01575 21-01576 21-01594 21-01620 21-01626 21-01639 21-01640 21-01660	09/01/21	BESTAC50 BEST ACE HARDWARE 33 GAL.TRASH BAGS COM.TRIM LINE 60W LED LIGHT BULBS GLOSS BLK.SPRAY PAINT WRENCH,SOCKET SET,HEX KEY SET SUPER GLUE GRADE STAKES ANCHOR SHACKLES,RSTP SPRAY	27.98 31.98 9.98 22.36 146.55 3.59 42.96 <u>30.13</u> 315.53		2324
28341 21-01710	09/01/21	KRISROG KRISTY L ROGERS CLASS REIMBURSEMENT:K.ROGERS	2,124.34		2324

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	28,541.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	28,541.61	0.00

UTILITY					
8305 21-01672	09/01/21	COREM005 CORE & MAIN (3) ADJ SERVICE BOX	262.98		2320

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
8306 21-01689	09/01/21	MATHESON MATHESON TRI-GAS INC LEASE ON 2 ADDITIONAL TANKS	127.92		2320
8307 21-01673 21-01674	09/01/21	SERVIC66 SERVICE TIRE TRUCK CENTERS FLAT REPAIR INSTALLED (2) NEW TIRES	63.00 380.90 <u>443.90</u>		2320
8308 21-01692	09/01/21	STACONTR STAPLES ADVANTAGE DEPT DC LETTER OPENER,SUPPLIES	224.71		2320
8309 21-01676	09/01/21	TRENT005 TRENTON BLOCK OF DELAWARE,INC (24) BLUE MARKING PAINT	124.32		2320
8310 21-01679	09/01/21	USABLU50 USA BLUE BOOK (6) HACH FLUORIDE REAGENT	269.08		2320
8311 21-01690	09/01/21	VERIZO66 VERIZON WIRELESS CELL PH/IPAD BILLING:7/17-8/16	202.22		2320
8312 21-01703	09/01/21	STANDA50 STANDARD INSURANCE COMPANY LIFE INS.BILLING: 8/2021	61.17		2323
8313 21-01593 21-01595 21-01621 21-01622 21-01623 21-01627 21-01661 21-01677	09/01/21	BESTAC50 BEST ACE HARDWARE SURGE PROTECTOR EXTENSION CORD-25' PVC CAP PVC CAP (5) PVC CAPS LED HEAD LAMP INSECT REPELLANT BRASS COUPLING 3/4FH-3/4 FH	44.99 29.99 1.19 1.39 5.95 63.98 30.36 <u>20.97</u> 198.82		2325

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	1,915.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	1,915.12	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	33	0	30,456.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	33	0	30,456.73	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	26,735.43	255.00	0.00	26,990.43
UTILITY FUND	1-20	<u>1,915.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1,915.12</u>
	Year Total:	28,650.55	255.00	0.00	28,905.55
GENERAL FUND	X-01	1,551.18	0.00	0.00	1,551.18
Total of All Funds:		<u>30,201.73</u>	<u>255.00</u>	<u>0.00</u>	<u>30,456.73</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	28,286.61	255.00	0.00	28,541.61
UTILITY FUND	20	1,915.12	0.00	0.00	1,915.12
Total of All Funds:		<u>30,201.73</u>	<u>255.00</u>	<u>0.00</u>	<u>30,456.73</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	26,735.43	0.00	0.00	0.00	26,735.43
UTILITY FUND	1-20	<u>1,915.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,915.12</u>
Year Total:		28,650.55	0.00	0.00	0.00	28,650.55
GENERAL FUND	X-01	1,551.18	0.00	0.00	0.00	1,551.18
Total of All Funds:		<u><u>30,201.73</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>30,201.73</u></u>