

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/08/21 to 09/08/21
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					
28342	09/08/21	ALLAN005 ALLAN MYERS			2326
21-01732	HIGH PERF.COLD PATCH		435.50		
28343	09/08/21	APPLIE50 APPLIED CONCEPTS			2326
21-01736	POWER CABLE/REMOTE DIS.CABLE		117.00		
28344	09/08/21	CAPEGA50 CAPE GAZETTE			2326
21-01738	ADVERTISING FOR P.OFFICER		272.00		
28345	09/08/21	CHAMBE50 MILTON CHAMBER OF COMMERCE			2326
21-01712	PARK SEC.DEP.REFUND:8/28/2021		100.00		
28346	09/08/21	CINTAS50 CINTAS FIRST AID & SAFETY			2326
21-01729	MEDICAL BOX CHECK/REFILL		24.33		
28347	09/08/21	CIT-KR CITIZENS BANK			2326
21-01652	(2) FILING CABINETS		785.96		
21-01733	C/C BILLING STATEMENT:8/26/21		<u>1,037.82</u>		
			1,823.78		
28348	09/08/21	CLEAND50 CLEAN DELAWARE, INC.			2326
21-01731	PORT.TOILET SERV:7/20-8/16/21		350.00		
28349	09/08/21	CROSS005 CROSS, KIM			2326
21-01711	PARK SEC.DEP.REFUND: 8/19/2021		50.00		
28350	09/08/21	DEDIV005 DE DIVISION OF FISH & WILDLIFE			2326
21-01741	PENNONI 2021 T.OF MILTON BULKH		35.00		
28351	09/08/21	DELAWA60 DELAWARE POLICE CHIEFS' COUNCI			2326
21-01739	(2)ATTENDEES FOR POLICE CH.SEM		400.00		
28352	09/08/21	DELMAR25 DELMARVA POWER			2326
21-01728	ELECTRIC BILLING: 7/28-8/25/21		10,224.43		
28353	09/08/21	DELMAR25 DELMARVA POWER			2326
21-01716			158.92		
28354	09/08/21	EASTE005 EASTERN SHORE COFFEE & WATER			2326
21-01719	SPRING WATER DELIVERY		18.15		
21-01720	(2) MONTHLY COOLER RENTALS		4.00		
21-01734	MONTHLY COOLER RENTAL: 8/2021		<u>2.00</u>		
			24.15		
28355	09/08/21	EDMUND50 EDMUNDS & ASSOCIATES, INC.			2326
21-01541	TRAINING		150.00		
28356	09/08/21	FIRST050 FIRST STATE INSPECTION AGENCY			2326
21-01713	136 N.SPINNAKER LANE		40.00		

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

28356	09/08/21	FIRSTS51 FIRST STATE INSPECTION AGENCY	Continued		
21-01714	203 CAREY STREET		145.00		
21-01715	317 VALLEY ROAD		<u>50.00</u>		
			235.00		
28357	09/08/21	FIRSTS51 FIRST STATE FLAG, LLC			2326
21-01722	ROPE FOR FLAG POLE		102.00		
28358	09/08/21	KUSTOM50 KUSTOM SIGNALS, INC			2326
21-01737	REPR.TO RADAR UNIT		239.60		
28359	09/08/21	NAVIG005 NAVIGATE 360 LLC			2326
21-01671	ALICE INSTRUCTOR TRAINING		695.00		
28360	09/08/21	SERVP005 SERVPRO OF SUSSEX COUNTY			2326
21-01717	COVID CLEANING OF TOWN HALL		1,500.00		
28361	09/08/21	UNIVE010 UNIVERSITY OF DELAWARE			2326
21-01718	ANNEXATION COST BENEFIT STUDY		6,000.00		
28362	09/08/21	STRATEGI STRATEGIC INSURANCE PARTNERS			2327
21-01740	DFIT W/C 9/1/21-8/31/2022		26,275.00		
28363	09/08/21	VERIZO66 VERIZON WIRELESS			2327
21-01735	M2M ACCOUNT SHARE		5.02		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	49,216.73	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	22	0	49,216.73	0.00

UTILITY

8314	09/08/21	CINTAS50 CINTAS FIRST AID & SAFETY			2328
21-01729	MEDICAL BOX CHECK/REFILL		31.62		
8315	09/08/21	CIT-KR CITIZENS BANK			2328
21-01733	C/C BILLING STATEMENT:8/26/21		835.66		
8316	09/08/21	DELAWA66 DELAWARE RURAL WATER ASSOC.			2328
21-01726	DRWA CONFERENCE ATTENDEE		150.00		
21-01727	2021 CCR REPORTS		<u>250.00</u>		
			400.00		
8317	09/08/21	DELMAR25 DELMARVA POWER			2328
21-01730	ELECTRIC BILLING:7/28-8/25/21		2,004.95		
8318	09/08/21	EASTE005 EASTERN SHORE COFFEE & WATER			2328
21-01723	MONTHLY COOLER RENTAL:8/2021		2.00		
21-01724	SPRING WATER DELIVERY		<u>18.15</u>		
			20.15		

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

UTILITY		Continued			
8319	09/08/21	ONECAL50 ONE CALL CONCEPTS, INC.			2328
21-01721	MS.UTILITY TKTS: 8/2021		99.78		
8320	09/08/21	STRATEGI STRATEGIC INSURANCE PARTNERS			2328
21-01740	DFIT W/C 9/1/21-8/31/2022		7,260.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	10,652.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>10,652.16</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	29	0	59,868.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>29</u>	<u>0</u>	<u>59,868.89</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	24,981.31	150.00	24,085.42	49,216.73
UTILITY FUND	1-20	3,997.16	0.00	6,655.00	10,652.16
Total of All Funds:		<u>28,978.47</u>	<u>150.00</u>	<u>30,740.42</u>	<u>59,868.89</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	24,981.31	150.00	24,085.42	49,216.73
UTILITY FUND	20	3,997.16	0.00	6,655.00	10,652.16
Total of All Funds:		<u>28,978.47</u>	<u>150.00</u>	<u>30,740.42</u>	<u>59,868.89</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	24,981.31	0.00	0.00	0.00	24,981.31
UTILITY FUND	1-20	3,997.16	0.00	0.00	0.00	3,997.16
Total of All Funds:		<u>28,978.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,978.47</u>