

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 10/05/21 to 10/05/21
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					
28429	10/05/21	AMAZO005 AMAZON CAPITAL SERVICES			2339
21-01861	COPY PAPER (10) CASES,SUPPLIES		428.25		
28430	10/05/21	ATT00050 AT&T MOBILITY			2339
21-01857	AIRCARD BILLING: 8/12-9/11/21		322.00		
28431	10/05/21	AXONE005 AXON ENTERPRISES, INC.			2339
21-01781	VR TRAINING SIMULATOR		6,999.94		
21-01844	BODY CAM/ EVIDENCE.COM YEARLY		4,325.96		
			<u>11,325.90</u>		
28432	10/05/21	BESTAC50 BEST ACE HARDWARE			2339
21-01876	FASTENERS/SOCKET ADAPTER		5.43		
28433	10/05/21	CINTAS50 CINTAS FIRST AID & SAFETY			2339
21-01858	MEDICAL BOX CHECK/REFILL		19.50		
28434	10/05/21	DELMAR00 DELMARVA TEMPORARY STAFFING			2339
21-01873	TRANS.TYPIST-E.MCGINN-P/E 9/19		173.25		
28435	10/05/21	DELTA005 DELTA DENTAL OF DELAWARE, INC			2339
22-00004	#1 DELTA DENTAL BILLING-10/21		752.56		
28436	10/05/21	DOMIN005 DOMINION DENTAL SERVICES, INC			2339
22-00002	#1 DOMINION DENTAL BILLING		143.88		
28437	10/05/21	EASTE005 EASTERN SHORE COFFEE & WATER			2339
21-01870	MONTHLY COOLER RENTAL, SPR.WATR		25.78		
28438	10/05/21	EASTERNS ESNTS, LLC.			2339
22-00005	MONTHLY SUPPORT & MAINTENANCE		389.00		
22-00006	OFF SITE REMOTE BACKUP UNLIMIT		250.00		
			<u>639.00</u>		
28439	10/05/21	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2339
22-00007	#1 EYE MED BILLING-10/2021		123.66		
28440	10/05/21	FIRST050 FIRST STATE INSPECTION AGENCY			2339
21-01862	115 LAVINIA STREET		20.00		
21-01863	105 FEDERAL STREET		20.00		
21-01864	208 RIDGE ROAD		247.50		
21-01865	LOT.204 HERITAGE CREEK		157.50		
21-01869	162 W.SHORE DR./307 SUMMERWALK		162.50		
			<u>607.50</u>		
28441	10/05/21	FIRSTS50 FIRST STATE COMMUNITY ACTION A			2339
22-00001	SCAT STEERING COMM.BRKfst-10/8		11.00		

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

GENERAL			Continued		
28442	10/05/21	OFFIC005 STATE OF DELAWARE			2339
22-00003	#1	HEALTH INS.BILLING-10/2021	14,787.49		
28443	10/05/21	PENNONI PENNONI ASSOCIATES INC.			2339
19-01750		TOWN CODE UPDATE & CONSTR.MANL	168.75		
21-01866		HERITAGE CREEK-THROUGH 9/12/21	1,985.00		
21-01867		C & R ELECTRIC/CNR PROPERTIES	926.25		
21-01868		ROYAL FARMS PLAN REVIEW	2,105.00		
21-01878		BULHEAD REPR.DESIGN	202.50		
21-01879		MAGNOLIA STR.DRAINAGE	135.00		
			<u>5,522.50</u>		
28444	10/05/21	QUICKSEA QUICK ACQUISITION LLC.			2339
21-01872		BACKGROUND CHECK	48.00		
28445	10/05/21	SERVI050 SERVICE TODAY			2339
21-01859		REPR./REPLACE CAPACITOR	365.00		
28446	10/05/21	SERVIC66 SERVICE TIRE TRUCK CENTERS			2339
21-01860		SUV L.FRONT K9 TIRE	171.02		
28447	10/05/21	SHERMA50 SHERMAN HEATING OILS			2339
21-01871		LP GAS DELIVERY 7 GALL.	9.07		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	35,480.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	35,480.79	0.00

UTILITY					
8347	10/05/21	DELAWA66 DELAWARE RURAL WATER ASSOC.			2340
21-01880		EXPO ATTENDEE REG.(7)	280.00		
8348	10/05/21	EXETE005 EXETER SUPPLY CO., INC.			2340
21-01874	(12)	WATER METER PITS	2,885.28		
8349	10/05/21	INTERC50 INTERCOASTAL TRADING, INC.			2340
21-01875		HYPOCHLORITE DELIVERY	921.30		
8350	10/05/21	OFFIC005 STATE OF DELAWARE			2340
22-00003	#1	HEALTH INS.BILLING-10/2021	3,999.28		
8351	10/05/21	PENNONI PENNONI ASSOCIATES INC.			2340
21-01877		ATL.STR.H2O MAIN REPL.	1,101.25		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	9,187.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	9,187.11	0.00

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

UTILITY		Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	24	0	44,667.90	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>24</u>	<u>0</u>	<u>44,667.90</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	19,023.20	0.00	0.00	19,023.20
UTILITY FUND	1-20	<u>5,187.83</u>	<u>0.00</u>	<u>0.00</u>	<u>5,187.83</u>
	Year Total:	24,211.03	0.00	0.00	24,211.03
GENERAL FUND	2-01	9,801.46	0.00	0.00	9,801.46
UTILITY FUND	2-20	<u>3,999.28</u>	<u>0.00</u>	<u>0.00</u>	<u>3,999.28</u>
	Year Total:	13,800.74	0.00	0.00	13,800.74
GENERAL FUND	X-01	6,656.13	0.00	0.00	6,656.13
Total of All Funds:		<u>44,667.90</u>	<u>0.00</u>	<u>0.00</u>	<u>44,667.90</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	35,480.79	0.00	0.00	35,480.79
UTILITY FUND	20	9,187.11	0.00	0.00	9,187.11
Total of All Funds:		<u>44,667.90</u>	<u>0.00</u>	<u>0.00</u>	<u>44,667.90</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	19,023.20	0.00	0.00	0.00	19,023.20
UTILITY FUND	1-20	<u>5,187.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,187.83</u>
Year Total:		24,211.03	0.00	0.00	0.00	24,211.03
GENERAL FUND	2-01	9,801.46	0.00	0.00	0.00	9,801.46
UTILITY FUND	2-20	<u>3,999.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,999.28</u>
Year Total:		13,800.74	0.00	0.00	0.00	13,800.74
GENERAL FUND	X-01	6,656.13	0.00	0.00	0.00	6,656.13
Total of All Funds:		<u>44,667.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,667.90</u>