

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 11/10/21 to 11/10/21
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					
28540	11/10/21	AFLAC AFLAC			2353
22-00152	#1 AFLAC BILLING		843.46		
28541	11/10/21	BURKEE50 BURKE EQUIPMENT COMPANY			2353
22-00013	WORK TO BE DONE ON 4X4 KUBOTA		3,088.36		
28542	11/10/21	C-000004 ECS CAPITAL, LLC			2353
22-00153	CUSTOMER REFUND ECSCA006		7,302.97		
28543	11/10/21	CAPEGA50 CAPE GAZETTE			2353
22-00134	CLASSIFIED DISPLAY:11/2021		174.80		
28544	11/10/21	CAPEGA50 CAPE GAZETTE			2353
22-00145	ADVERTISING-CAPE GAZETTE		331.60		
28545	11/10/21	CIT-KR CITIZENS BANK			2353
21-01800	(3) NEW OFFICE CHAIRS		263.99		
21-01925	C/C STMT-10/26/2021		393.27		
22-00129	C/C STMT.-10/26/21		27.60		
			<u>684.86</u>		
28546	11/10/21	CITYOF75 CITY OF REHOBOTH BEACH			2353
22-00151	SCAT STEERING MEETING-12/1/21		65.00		
28547	11/10/21	DELMAR25 DELMARVA POWER			2353
21-01928	FEE TO INSTALL LIGHTING FACIL.		26,365.00		
28548	11/10/21	DELMAR25 DELMARVA POWER			2353
22-00131	BILLING PERIOD:10/6-10/26		10.97		
28549	11/10/21	DELMAR25 DELMARVA POWER			2353
22-00132	BILLING PERIOD:10/06-10/26/21		167.42		
28550	11/10/21	DELMAR25 DELMARVA POWER			2353
22-00136	ELECTRIC BILLING:10/6-10/26/21		6,165.29		
28551	11/10/21	DELMAR25 DELMARVA POWER			2353
22-00137	ELECTRIC BILLING:10/6-10/26/21		119.73		
28552	11/10/21	DPERS050 THE NORTHERN TRUST COMPANY			2353
22-00150	10/2021 PENSION REMMITTANCE		11,359.35		
28553	11/10/21	FIRST050 FIRST STATE INSPECTION AGENCY			2353
21-01929	107 SASSAFASS LANE		40.00		
21-01930	6 VILLAGE CENTER		312.50		
21-01931	205 MILL POND		95.00		
22-00126	210 BAY AVENUE-NEW COSTR.		125.00		
22-00127	304 VALLEY ROAD-EXTRA TRIPS		220.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
28553	FIRST STATE INSPECTION AGENCY	Continued			
22-00128	LOT.119 WAGAMONS WEST SHORE		<u>112.50</u>		
			905.00		
28554	11/10/21	GLBA010 GLOBAL INDUSTRIAL			2353
21-01776	BOTTLE FILING STN/OUTDR.FNTN.		11,384.00		
28555	11/10/21	GRAVES50 GRAVES UNIFORMS			2353
22-00010	CPL.LEWIS-UNIFORMS		598.75		
22-00144	UNIFORM ALTERATIONS		<u>49.50</u>		
			648.25		
28556	11/10/21	ICMAM005 ICMA MEMBERSHIP RENEWALS			2353
22-00154	MEMBERSHIP-K.ROGERS		760.00		
28557	11/10/21	KUSTOM50 KUSTOM SIGNALS, INC			2353
22-00019	LASERCAM		6,882.00		
28558	11/10/21	MOONL005 MOONLIGHT CLEANING			2353
22-00155	TOWN HALL CLEANING:10/2021		625.00		
28559	11/10/21	P-000062 WILLIAMS, THERON & MARY KAY			2353
22-00147	Property Tax REFUND		984.88		
28560	11/10/21	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2353
22-00156	LEGAL BILLING: 10/2021		4,018.25		
28561	11/10/21	PENINS50 PENINSULA DRY CLEANERS			2353
22-00146	DRYCLEANING OF UNIFORMS:10/21		164.00		
28562	11/10/21	PENNONI PENNONI ASSOCIATES INC.			2353
22-00130	GEN.ENG-SERV.THUR 10/10/21		67.50		
28563	11/10/21	PTAINC50 PTA/DELVAL, INC.			2353
21-01926	NEW CONSTRUCTION RPT-9/28/2021		1,320.00		
28564	11/10/21	SECURITY SECURITY INSTRUMENT			2353
22-00133	BILLING PERIOD:11/1-1/31/22		282.00		
28565	11/10/21	SHORESCA THE CARLSEN GROUP			2353
22-00135	SERV.PKG/ADD'L.FILE CABINET		134.50		
28566	11/10/21	STRATEGI STRATEGIC INSURANCE PARTNERS			2353
22-00149	21/22 ARGONAUT INSURANCE		71,420.37		
28567	11/10/21	UNIVE010 UNIVERSITY OF DELAWARE			2353
21-01747	ANNEXATION COST BEN.ANALYSIS		6,000.00		

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

GENERAL		Continued		
Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	28	0	162,274.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	28	0	162,274.56	0.00

UTILITY				
8383	11/10/21	BEL AIR BELAIR ROAD SUPPLY		2354
22-00018		PARTS FOR SERV.INST-203 CAREY	551.62	
22-00063		PARTS FOR UPGRADE-410 SUSSEX	3,278.80	
			3,830.42	
8384	11/10/21	COREM005 CORE & MAIN		2354
22-00062		(6) COMPLETE WATER METER PITS	3,476.58	
8385	11/10/21	DELMA025 DELMARVA VETERAN BUILDERS, LLC		2354
22-00157		PAYMENT APPL.#3	5,231.00	
8386	11/10/21	DELMAR25 DELMARVA POWER		2354
22-00138		ELECTRIC BILLING:10/6-10/26/21	1,512.87	
8387	11/10/21	DPERS050 THE NORTHERN TRUST COMPANY		2354
22-00150		10/2021 PENSION REMMITTANCE	1,215.03	
8388	11/10/21	DUDLE005 DUDLEY, PAUL & CAROL		2354
22-00148		ADD'L.EASEMENT/ RETAINAGE-	7,900.00	
8389	11/10/21	ECMC0005 ECM CORPORATION		2354
22-00158		PAYMENT APPL.#1	394,177.80	
8390	11/10/21	EXETE005 EXETER SUPPLY CO., INC.		2354
22-00071		METER REBUILD PARTS	994.20	
8391	11/10/21	FISHERAU FISHER AUTO PARTS		2354
22-00141		2008 F.F250-HEADLIGHTS	39.80	
8392	11/10/21	ONECAL50 ONE CALL CONCEPTS, INC.		2354
22-00142		MS.UTILITY TKTS-10/2021	141.53	
8393	11/10/21	ONSOL005 ONSOLVE INTERMED.HOLDING CO.		2354
22-00143		CODERED RENEWAL	2,795.63	
8394	11/10/21	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.		2354
22-00156		LEGAL BILLING: 10/2021	1,060.00	
8395	11/10/21	PENNONI PENNONI ASSOCIATES INC.		2354
21-01927		UPDATE GIS MAPPING FOR WATER S	480.00	
8396	11/10/21	SHORESCA THE CARLSEN GROUP		2354
22-00135		SERV.PKG/ADD'L.FILE CABINET	39.50	
8397	11/10/21	STRATEGI STRATEGIC INSURANCE PARTNERS		2354
22-00149		21/22 ARGONAUT INSURANCE	11,052.63	

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

UTILITY		Continued		
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	433,946.99	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	15	0	433,946.99	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	43	0	596,221.55	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	43	0	596,221.55	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	46,173.76	0.00	0.00	46,173.76
UTILITY FUND	1-20	480.00	0.00	0.00	480.00
	Year Total:	46,653.76	0.00	0.00	46,653.76
GENERAL FUND	2-01	104,119.46	0.00	7,302.97	111,422.43
UTILITY FUND	2-20	433,466.99	0.00	0.00	433,466.99
	Year Total:	537,586.45	0.00	7,302.97	544,889.42
GENERAL FUND	X-01	4,678.37	0.00	0.00	4,678.37
Total of All Funds:		588,918.58	0.00	7,302.97	596,221.55

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	154,971.59	0.00	7,302.97	162,274.56
UTILITY FUND	20	433,946.99	0.00	0.00	433,946.99
Total of All Funds:		<u>588,918.58</u>	<u>0.00</u>	<u>7,302.97</u>	<u>596,221.55</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	46,173.76	0.00	0.00	0.00	46,173.76
UTILITY FUND	1-20	480.00	0.00	0.00	0.00	480.00
Year Total:		46,653.76	0.00	0.00	0.00	46,653.76
GENERAL FUND	2-01	104,119.46	0.00	0.00	0.00	104,119.46
UTILITY FUND	2-20	433,466.99	0.00	0.00	0.00	433,466.99
Year Total:		537,586.45	0.00	0.00	0.00	537,586.45
GENERAL FUND	X-01	4,678.37	0.00	0.00	0.00	4,678.37
Total of All Funds:		588,918.58	0.00	0.00	0.00	588,918.58