

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 10/26/21 to 10/26/21
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 | | | | | |
| 28501 | 10/26/21 | ATT00050 AT&T MOBILITY | | | 2348 |
| 22-00082 | AIRCARD BILLING:9/12-10/11/21 | | 322.00 | | |
| 28502 | 10/26/21 | BESTEMPS BESTEMPS OF SEAFORD | | | 2348 |
| 22-00072 | GEN.LABORER-R.SMITH-W/E 10/17 | | 525.84 | | |
| 28503 | 10/26/21 | CLEAND50 CLEAN DELAWARE, INC. | | | 2348 |
| 22-00073 | PORT.TOILET RENTAL:9/14-10/11 | | 350.00 | | |
| 28504 | 10/26/21 | FIRST050 FIRST STATE INSPECTION AGENCY | | | 2348 |
| 22-00065 | 105 FEDERAL STREET | | 40.00 | | |
| 22-00066 | 306 PROSPECT STREET | | 20.00 | | |
| 22-00067 | 215 SUMMERWALK | | 20.00 | | |
| 22-00068 | 329 MARINERS CIRCLE | | 100.00 | | |
| 22-00069 | 502 FEDERAL STREET | | 145.00 | | |
| 22-00070 | LOT.234 HERITAGE CREEK-3 X TRP | | 247.50 | | |
| | | | <u>572.50</u> | | |
| 28505 | 10/26/21 | FIRSTS50 FIRST STATE COMMUNITY ACTION A | | | 2348 |
| 22-00076 | SCAT STEERING COMM.MEET-11/5 | | 11.00 | | |
| 28506 | 10/26/21 | FUELA005 FUEL AUTOMOTIVE | | | 2348 |
| 22-00080 | #75-37 OIL CHANGE | | 96.49 | | |
| 22-00081 | #75-30 VEH.BATTERY/WIPER BLADE | | 210.69 | | |
| | | | <u>307.18</u> | | |
| 28507 | 10/26/21 | LEGALSHI LEGAL SHIELD | | | 2348 |
| 22-00077 | #1 10/21 BILLING-LEGAL SHIELD | | 66.80 | | |
| 28508 | 10/26/21 | PENINS50 PENINSULA DRY CLEANERS | | | 2348 |
| 21-01919 | UNIFORM DRYCLEANING: 9/2021 | | 53.50 | | |
| 28509 | 10/26/21 | SERVIC66 SERVICE TIRE TRUCK CENTERS | | | 2348 |
| 22-00079 | CAR#37-INSTALLED (1)NEW TIRE | | 152.45 | | |
| 28510 | 10/26/21 | STANDA50 STANDARD INSURANCE COMPANY | | | 2348 |
| 22-00078 | #1 LIFE INS.BILLING-10/2021 | | 169.83 | | |
| 28511 | 10/26/21 | VERIZO33 VERIZON | | | 2348 |
| 22-00075 | BILLING PERIOD:10/4-11/3/21 | | 451.25 | | |
| 28512 | 10/26/21 | VERIZO66 VERIZON WIRELESS | | | 2348 |
| 22-00083 | BILL SUMMARY:9/11-10/10/21 | | 113.03 | | |

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

GENERAL Continued

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 12 | 0 | 3,095.38 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>12</u> | <u>0</u> | <u>3,095.38</u> | <u>0.00</u> |

UTILITY

| | | | | |
|------|----------|--|--------|------|
| 8372 | 10/26/21 | CINTAS50 CINTAS FIRST AID & SAFETY | | 2349 |
| | | 22-00074 EYE WASH STATION SERVICE/WASH | 232.07 | |
| | | | | |
| 8373 | 10/26/21 | STANDA50 STANDARD INSURANCE COMPANY | | 2350 |
| | | 22-00078 #1 LIFE INS.BILLING-10/2021 | 61.17 | |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 2 | 0 | 293.24 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>2</u> | <u>0</u> | <u>293.24</u> | <u>0.00</u> |

| | | | | |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 14 | 0 | 3,388.62 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>14</u> | <u>0</u> | <u>3,388.62</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------|---------------------|------------------------|--------------------|--------------------|------------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 1-01 | 53.50 | 0.00 | 0.00 | 53.50 |
| GENERAL FUND | 2-01 | 2,975.08 | 0.00 | 0.00 | 2,975.08 |
| UTILITY FUND | 2-20 | 293.24 | 0.00 | 0.00 | 293.24 |
| | Year Total: | <u>3,268.32</u> | <u>0.00</u> | <u>0.00</u> | <u>3,268.32</u> |
| GENERAL FUND | X-01 | 66.80 | 0.00 | 0.00 | 66.80 |
| | Total of All Funds: | <u><u>3,388.62</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>3,388.62</u></u> |

| Totals by Fund | | | | | |
|---------------------|------|-----------------|---------------|-------------|-----------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 01 | 3,095.38 | 0.00 | 0.00 | 3,095.38 |
| UTILITY FUND | 20 | 293.24 | 0.00 | 0.00 | 293.24 |
| Total of All Funds: | | <u>3,388.62</u> | <u>0.00</u> | <u>0.00</u> | <u>3,388.62</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|----------|------------|------------|------------|------------|
| GENERAL FUND | 1-01 | 53.50 | 0.00 | 0.00 | 0.00 | 53.50 |
| GENERAL FUND | 2-01 | 2,975.08 | 0.00 | 0.00 | 0.00 | 2,975.08 |
| UTILITY FUND | 2-20 | 293.24 | 0.00 | 0.00 | 0.00 | 293.24 |
| Year Total: | | 3,268.32 | 0.00 | 0.00 | 0.00 | 3,268.32 |
| GENERAL FUND | X-01 | 66.80 | 0.00 | 0.00 | 0.00 | 66.80 |
| Total of All Funds: | | 3,388.62 | 0.00 | 0.00 | 0.00 | 3,388.62 |