

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 12/28/21 to 12/28/21
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					
28684	12/28/21	BESTAC50 BEST ACE HARDWARE			2367
		22-00316 TIRE PROTECTANT	7.99		
		22-00317 DROP CLOTHS	166.94		
		22-00318 STAPLE GUN	19.99		
		22-00319 (3) UTILITY TOTES	71.97		
		22-00337 SNOW SHOVEL, ERGONOM SN. SHOVEL	134.95		
		22-00341 FLAT WASHERS, HX CP, FIN. NUT USS	62.97		
			<u>464.81</u>		
28685	12/28/21	DOMIN005 DOMINION DENTAL SERVICES, INC			2367
		22-00351 DENTAL INSURANCE	97.68		
28686	12/28/21	DOVERA50 DOVER ARMY-NAVY STORE, INC.			2367
		22-00354 PATCH SEWING	46.00		
28687	12/28/21	EDMUND50 EDMUNDS & ASSOCIATES, INC.			2367
		22-00355 ANNUAL MAINTENANCE FEES	8,406.90		
28688	12/28/21	LEGALSHI LEGAL SHIELD			2367
		22-00349 PREPAID LEGAL	66.80		
28689	12/28/21	OFFIC005 STATE OF DELAWARE			2367
		22-00352 HEALTH INSURANCE	14,906.08		
28690	12/28/21	STANDA50 STANDARD INSURANCE COMPANY			2367
		22-00357 LIFE INSURANCE	181.08		
28691	12/28/21	VERIZOPD VERIZON WIRELESS			2367
		22-00353 CELLULAR SERVICE	123.03		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	24,292.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	24,292.38	0.00

UTILITY					
8440	12/28/21	BESTAC50 BEST ACE HARDWARE			2366
		22-00335 LED A19 E26 WW 60W 10PK	12.99		
8441	12/28/21	DEPTNATU STATE OF DELAWARE			2366
		22-00356 LOAN PAYMENT	24,307.40		
8442	12/28/21	EDMUND50 EDMUNDS & ASSOCIATES, INC.			2366
		22-00355 ANNUAL MAINTENANCE FEES	5,177.85		
8443	12/28/21	OFFIC005 STATE OF DELAWARE			2366
		22-00352 HEALTH INSURANCE	3,999.28		

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

UTILITY			Continued		
8444	12/28/21	STANDA50 STANDARD INSURANCE COMPANY			2366
	22-00357	LIFE INSURANCE	61.17		
8445	12/28/21	VERIZO33 VERIZON			2366
	22-00350	TELEPHONE SERVICE	138.20		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	33,696.89	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>6</u>	<u>0</u>	<u>33,696.89</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	57,989.27	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>14</u>	<u>0</u>	<u>57,989.27</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	18,456.29	0.00	0.00	18,456.29
UTILITY FUND	2-20	<u>33,696.89</u>	<u>0.00</u>	<u>0.00</u>	<u>33,696.89</u>
	Year Total:	52,153.18	0.00	0.00	52,153.18
GENERAL FUND	X-01	5,836.09	0.00	0.00	5,836.09
Total of All Funds:		<u>57,989.27</u>	<u>0.00</u>	<u>0.00</u>	<u>57,989.27</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	24,292.38	0.00	0.00	24,292.38
UTILITY FUND	20	33,696.89	0.00	0.00	33,696.89
Total of All Funds:		<u>57,989.27</u>	<u>0.00</u>	<u>0.00</u>	<u>57,989.27</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	18,456.29	0.00	0.00	0.00	18,456.29
UTILITY FUND	2-20	33,696.89	0.00	0.00	0.00	33,696.89
Year Total:		52,153.18	0.00	0.00	0.00	52,153.18
GENERAL FUND	X-01	5,836.09	0.00	0.00	0.00	5,836.09
Total of All Funds:		57,989.27	0.00	0.00	0.00	57,989.27