

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 02/23/22 to 02/23/22
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 | | | | | |
| 28850 | 02/23/22 | BAIRDMAN BAIRD, MANDALAS, BROCKSTEDT | | | 2387 |
| 22-00676 | | ARTESIAN CPCN,CELL TOWER,APPEA | 7,558.50 | | |
| 28851 | 02/23/22 | CENT CENTER FOR EDUCATION & EMP LAW | | | 2387 |
| 22-00666 | | 1 YR.SUB.PUBLIC EMPLOY.LAW REP | 278.00 | | |
| 28852 | 02/23/22 | CIT-CHIE CITIZENS BANK | | | 2387 |
| 22-00674 | | C/C PURCHASES | 2,840.01 | | |
| 28853 | 02/23/22 | DELMA020 DELMARVA ARMORY, LLC. | | | 2387 |
| 22-00668 | | REQUALIFICATION 11/29,2/14/22 | 450.00 | | |
| 28854 | 02/23/22 | DOMIN005 DOMINION DENTAL SERVICES, INC | | | 2387 |
| 22-00677 | | #6 BILLING-3/22 DOMINION | 37.44 | | |
| 28855 | 02/23/22 | FBILEEDA FBI-LEEDA | | | 2387 |
| 22-00669 | | MEMBERSHIP DUES-S.HARMON | 50.00 | | |
| 28856 | 02/23/22 | FIRST050 FIRST STATE INSPECTION AGENCY | | | 2387 |
| 22-00660 | | 604 MULBERRY STR. | 20.00 | | |
| 22-00661 | | 316 BEHRINGER AVE./EXTRA TRIPS | 247.50 | | |
| 22-00662 | | 803 SPINNAKER LANE | 112.50 | | |
| 22-00663 | | 302 GRIST MILL | 20.00 | | |
| 22-00664 | | ROYAL FARMS 100 MILTON ELLEND. | 237.60 | | |
| 22-00665 | | 6 VILLAGE CENTER | 100.00 | | |
| | | | <u>737.60</u> | | |
| 28857 | 02/23/22 | FIRSTS50 FIRST STATE COMMUNITY ACTION A | | | 2387 |
| 22-00639 | | 3/04/22 STEERING COMM.BRKFAST | 11.00 | | |
| 28858 | 02/23/22 | FUELA005 FUEL AUTOMOTIVE | | | 2387 |
| 22-00670 | | #75-27 OIL CHANGE | 103.42 | | |
| 22-00671 | | #75-27 OIL CHANGE | 96.49 | | |
| 22-00672 | | #75-37 OIL CHANGE | 101.42 | | |
| 22-00673 | | #75-27 OIL CHANGE | 101.42 | | |
| | | | <u>402.75</u> | | |
| 28859 | 02/23/22 | HAVEN005 HAVEN LAKE ANIMAL HOSPITAL | | | 2387 |
| 22-00667 | | XENA-ANNUAL PHYSICAL EXAM | 529.96 | | |
| 28860 | 02/23/22 | IGBURT50 IG BURTON OF MILFORD | | | 2387 |
| 22-00371 | | #75-26 VEH. REPR./MAINT. | 1,338.41 | | |
| 28861 | 02/23/22 | LOBLOLLY LOBLOLLY, LLC | | | 2387 |
| 22-00690 | | LOBLOLLY-ANTENNAE ESCROW REFND | 1,000.00 | | |
| 28862 | 02/23/22 | PKS PKS & COMPANY, P.A. | | | 2387 |
| 22-00675 | | 2020/2021 YR.END AUDIT | 11,600.00 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|-------------------------|--------------------------------|--|---------------|--------------------|----------------------------------|
| PO # | Description | | | | Contract |
| GENERAL | | | Continued | | |
| 28863 | 02/23/22 | PREST010 PRESTON BUILDING & REMODELING | | | 2387 |
| 22-00691 | PRESTON-203 LAVINIA-ESCROW REF | | 1,000.00 | | |
| 28864 | 02/23/22 | SHERMA50 SHERMAN HEATING OILS | | | 2387 |
| 22-00680 | UNIT A-LP GAS 13.5 GALL. | | 52.64 | | |
| 22-00681 | UNIT B-LP GAS 10.8 GALLONS | | 42.11 | | |
| 22-00682 | UNIT C-LP GAS 2.7 GALLONS | | 10.53 | | |
| 22-00683 | UNIT D-LP GAS 62.10 GALLONS | | <u>242.13</u> | | |
| | | | 347.41 | | |
| 28865 | 02/23/22 | STACONTR STAPLES ADVANTAGE DEPT DC | | | 2387 |
| 22-00678 | NOTARY SEAL | | 27.40 | | |
| 28866 | 02/23/22 | STRATEGI STRATEGIC INSURANCE PARTNERS | | | 2387 |
| 22-00679 | SELF INSURED TAX-9/2021-9/2022 | | 1,050.62 | | |
| 28867 | 02/23/22 | | | 02/23/22 VOID | 0 (Void Reason: PRINT ALIGNMENT) |
| 28868 | 02/23/22 | | | 02/23/22 VOID | 0 (Void Reason: PRINT ALIGNMENT) |
| 28869 | 02/23/22 | | | 02/23/22 VOID | 0 (Void Reason: CHECK ALIGNMENT) |
| 28870 | 02/23/22 | Alignment Check | | VOID | |
| 28871 | 02/23/22 | TIDEWATE TIDEWATER ENVIRONMENTAL | | | 2387 |
| 22-00688 | TIDEWATER/SAM LUCAS-ESR.REFND | | 1,000.00 | | |
| 28872 | 02/23/22 | VERIZO33 VERIZON | | | 2387 |
| 22-00684 | BILLING PERIOD:2/4-3/3/2022 | | 445.98 | | |
| 28873 | 02/23/22 | WELUJ005 WELU, JAMES | | | 2387 |
| 22-00687 | REFUND WELU-202 CHESTNUT ESCRW | | 1,000.00 | | |
| 28874 | 02/23/22 | | | 02/23/22 VOID | 0 |
| 28875 | 02/23/22 | Alignment Check | | VOID | |
| 28876 | 02/23/22 | RSWID005 R.S.WIDDOES & SON, INC. | | | 2388 |
| 22-00366 | ADA CURB RAMPS | | 28,850.00 | | |
| 28877 | 02/23/22 | WBOC16 WBOC, INC. | | | 2388 |
| 22-00689 | REFUND WBOC SITE PLAN ESCROW | | 1,000.00 | | |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 22 | 6 | 61,555.08 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | <u>22</u> | <u>6</u> | <u>61,555.08</u> | <u>0.00</u> |
| UTILITY | | | | | |
| 8534 | 02/23/22 | STRATEGI STRATEGIC INSURANCE PARTNERS | | | 2389 |
| 22-00679 | SELF INSURED TAX-9/2021-9/2022 | | 211.02 | | |

| | | | | |
|---------|-------------|-------------|-----------------|----------|
| 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: | 1 | 0 | 211.02 | 0.00 |
| | Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| | Total: | 1 | 0 | <u>211.02</u> | <u>0.00</u> |

| | | | | | |
|---------------|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 23 | 6 | 61,766.10 | 0.00 |
| | Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| | Total: | 23 | 6 | <u>61,766.10</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------|-------------|--------------|---------------|-----------|-----------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 2-01 | 56,517.64 | 0.00 | 5,000.00 | 61,517.64 |
| UTILITY FUND | 2-20 | 211.02 | 0.00 | 0.00 | 211.02 |
| | Year Total: | 56,728.66 | 0.00 | 5,000.00 | 61,728.66 |
| GENERAL FUND | X-01 | 37.44 | 0.00 | 0.00 | 37.44 |
| Total of All Funds: | | 56,766.10 | 0.00 | 5,000.00 | 61,766.10 |

| Totals by Fund | | | | | |
|---------------------|------|------------------|---------------|-----------------|------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 01 | 56,555.08 | 0.00 | 5,000.00 | 61,555.08 |
| UTILITY FUND | 20 | 211.02 | 0.00 | 0.00 | 211.02 |
| Total of All Funds: | | <u>56,766.10</u> | <u>0.00</u> | <u>5,000.00</u> | <u>61,766.10</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|-----------|------------|------------|------------|------------|
| GENERAL FUND | 2-01 | 56,517.64 | 0.00 | 0.00 | 0.00 | 56,517.64 |
| UTILITY FUND | 2-20 | 211.02 | 0.00 | 0.00 | 0.00 | 211.02 |
| Year Total: | | 56,728.66 | 0.00 | 0.00 | 0.00 | 56,728.66 |
| GENERAL FUND | X-01 | 37.44 | 0.00 | 0.00 | 0.00 | 37.44 |
| Total of All Funds: | | 56,766.10 | 0.00 | 0.00 | 0.00 | 56,766.10 |