

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 03/02/22 to 03/02/22
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					
28878	03/02/22	AMAZO005 AMAZON CAPITAL SERVICES			2390
	22-00724	CELLULAR TRAIL CAMERA-TWIN PK	249.99		
	22-00726	ANTO SLIP DOOR MATS	123.57		
	22-00731	DELL LAPTOP AND CHARGER	457.78		
			<u>831.34</u>		
28879	03/02/22	AUTOZO51 AUTOZONE LLC			2390
	22-00725	BATTERY & INSTALL KIT-#75-41	184.08		
28880	03/02/22	AXONE005 AXON ENTERPRISES, INC.			2390
	22-00625	(20) TASER CARTRIDGES	794.00		
28881	03/02/22	BESTAC50 BEST ACE HARDWARE			2390
	22-00623	FLUOR. 40 W.LIGHT TUBES	25.18		
	22-00713	RAKE LEAF CLOG FREE	77.98		
			<u>103.16</u>		
28882	03/02/22	BESTAC50 BEST ACE HARDWARE			2390
	22-00728	CLEANER, MOP,BUCKET,BRUSH	67.55		
28883	03/02/22	COMCAST COMCAST			2390
	22-00723	BUSINESS INTERNET:2/16-3/15/22	162.62		
28884	03/02/22	DATAG005 DATAGUARD, INC.			2390
	22-00722	SERVICES THROUGH 2/4/2022	35.00		
28885	03/02/22	DELMA030 DELMARVA ANIMAL EMER.CENTER			2390
	22-00729	XENA-EXAM/EMERGENCY FEE & BIO	310.00		
28886	03/02/22	DELMAR25 DELMARVA POWER			2390
	22-00717	CHRISTMAS LIGHTING-12/28-1/21	539.97		
28887	03/02/22	DPERS050 THE NORTHERN TRUST COMPANY			2390
	22-00712	PENSION REMITTANCE=2/2022	12,468.44		
28888	03/02/22	EMERE005 EMERGENCY RESPONSE PROTOCOL			2390
	22-00727	SMA SERVICES FOR 3/2022	225.00		
28889	03/02/22	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2390
	22-00710	#5/ 2/2022 EYE INS.BILLING	141.66		
	22-00711	#6 3/2022 EYE INS.BILLING	159.66		
			<u>301.32</u>		
28890	03/02/22	FIRST050 FIRST STATE INSPECTION AGENCY			2390
	22-00704	LOT.207,208,209 HERITAGE CREEK	337.50		
	22-00705	2452 OCEAN COURT	40.00		
	22-00706	LOT.189 H.CREEK(116 BANK LANE)	112.50		
			<u>490.00</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
28891	03/02/22	KEYSTO50 KEYSTONE RIDGE DESIGNS, INC.			2390
21-01605		3 BENCHES,3 RECEPTACLES 3 LIDS	6,807.00		
28892	03/02/22	LEGALSHI LEGAL SHIELD			2390
22-00698		LEGAL SHIELD BILLING	66.80		
28893	03/02/22	LYNCH50 LYNCH'S TOWING			2390
22-00721		#75-20 TOWING	85.00		
28894	03/02/22	P-000056 KOLBECK, GEORGE & MINDY			2390
21-01373		Property Tax REFUND	889.46		
28895	03/02/22	PENNONI PENNONI ASSOCIATES INC.			2390
19-01750		TOWN CODE UPDATE & CONSTR.MANL	667.50		
22-00696		SEA LEVEL RISE STUDY	2,083.75		
22-00700		ATTAIN.HOUSING-PRESENTATION	101.25		
22-00701		HERITAGE CRK-PH.1 PLAN REVIEW	465.00		
22-00702		C & R PLAN REVIEW	101.25		
22-00703		MULBERRY HEIGHTS-P & Z MEETING	202.50		
22-00708		DNREC COMPL.DOGFISH CULVERT	876.25		
22-00709		COMMUNITY DESIGN MANUAL	573.75		
22-00716		MAGNOLIA STR-DRAINAGE	<u>1,791.25</u>		
			6,862.50		
28896	03/02/22	STANDA50 STANDARD INSURANCE COMPANY			2390
22-00699		#5 BILLING-LIFE INSURANCE	192.33		
28897	03/02/22	STRATEGI STRATEGIC INSURANCE PARTNERS			2390
22-00697		T.TRUITT-BOND RENEWAL	450.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	20	0	31,865.57
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	20	0	31,865.57
UTILITY					
8535	03/02/22	ADKIN005 ADKINS LAW FIRM, P.A			2391
22-00694		UTILITY REFUND	164.93		
8536	03/02/22	BACHA005 BACHAND, ROBERT G. TRUSTEE			2391
22-00695		UTILITY REFUND	45.00		
8537	03/02/22	BEL AIR BELAIR ROAD SUPPLY			2391
22-00585		8"GATE VALVE & MEGA LUG PACK	1,807.36		
22-00718		EMER.VALVE REPL.-FRONT STR.HYD	<u>2,013.28</u>		
			3,820.64		
8538	03/02/22	BESTAC50 BEST ACE HARDWARE			2391
22-00620		FLOW THRU WASH BRUSH	25.99		
22-00621		BATTERY CLAMP	2.69		
22-00622		CREDIT/RETURN-AUTMV RAMP	26.99-		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
8538		BEST ACE HARDWARE			
		22-00655 WINDEX	7.59		
		22-00656 CHAIN PROOF	39.92		
		22-00657 CAUTION SIGN,FASTENERS,CABLE T	<u>15.77</u>		
			64.97		
8539	03/02/22	C-000005 WELU, JAMES			2391
		22-00692 CUSTOMER REFUND WELU0001	47.85		
8540	03/02/22	DPERS050 THE NORTHERN TRUST COMPANY			2391
		22-00712 PENSION REMITTANCE=2/2022	1,731.24		
8541	03/02/22	ECMCO005 ECM CORPORATION			2391
		22-00720 PYMNT.APPL.#2-WATER SYS.IMPR.	417,602.90		
8542	03/02/22	MEADE005 MEADES-HUNTER, MARCHELLE			2391
		22-00693 UTILITY REFUND	141.35		
8543	03/02/22	MEDICA50 MEDICAL ALTERNATIVE CARE			2391
		22-00719 PRE-EMPL.DRUG SCREENING-JG	140.00		
8544	03/02/22	PENNONI PENNONI ASSOCIATES INC.			2391
		22-00714 ATL.STR H2O MAIN REPL.	607.50		
		22-00715 P.W.FACILITY-PLANNING & DESIGN	<u>1,802.50</u>		
			2,410.00		
8545	03/02/22	STANDA50 STANDARD INSURANCE COMPANY			2391
		22-00699 #5 BILLING-LIFE INSURANCE	61.17		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	11	0	426,230.05
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	11	0	426,230.05
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	31	0	458,095.62
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	31	0	458,095.62

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	27,711.09	0.00	0.00	27,711.09
UTILITY FUND	2-20	<u>425,830.92</u>	<u>399.13</u>	<u>0.00</u>	<u>426,230.05</u>
	Year Total:	453,542.01	399.13	0.00	453,941.14
GENERAL FUND	X-01	4,154.48	0.00	0.00	4,154.48
Total of All Funds:		<u>457,696.49</u>	<u>399.13</u>	<u>0.00</u>	<u>458,095.62</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	31,865.57	0.00	0.00	31,865.57
UTILITY FUND	20	425,830.92	399.13	0.00	426,230.05
Total of All Funds:		<u>457,696.49</u>	<u>399.13</u>	<u>0.00</u>	<u>458,095.62</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	20,014.63	7,696.46	0.00	0.00	27,711.09
UTILITY FUND	2-20	425,830.92	0.00	0.00	0.00	425,830.92
Year Total:		445,845.55	7,696.46	0.00	0.00	453,542.01
GENERAL FUND	X-01	4,154.48	0.00	0.00	0.00	4,154.48
Total of All Funds:		450,000.03	7,696.46	0.00	0.00	457,696.49