

Range of Checking Accts: First to Last Range of Check Dates: 03/24/22 to 03/24/22
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					
28947	03/24/22	AMAZO005 AMAZON CAPITAL SERVICES			2399
22-00830	STORAGE BOXES		22.99		
28948	03/24/22	ATT00050 AT&T MOBILITY			2399
22-00861	MOBILE AIRCARDS		43.95		
28949	03/24/22	BAIRD005 BAIRD,MANDALAS,BRCKSTEDT-DOVER			2399
22-00835	LEGAL SERVICES		3,249.00		
28950	03/24/22	BESTAC50 BEST ACE HARDWARE			2399
22-00866	HAND TOOLS		32.97		
28951	03/24/22	CINTAS50 CINTAS FIRST AID & SAFETY			2399
22-00863	SAFETY KIT SUPPLIES		27.83		
28952	03/24/22	COMCAST COMCAST			2399
22-00833	INTERNET SERVICE 3/16-4/15		162.25		
28953	03/24/22	DELMAR25 DELMARVA POWER			2399
22-00867	ELECTRIC SERVICE		55.05		
28954	03/24/22	DELTA005 DELTA DENTAL OF DELAWARE, INC			2399
22-00872	DENTAL BENEFIT		789.90		
28955	03/24/22	DOMIN005 DOMINION DENTAL SERVICES, INC			2399
22-00836	DENTAL BENEFITS		60.24		
28956	03/24/22	DUCF DUCF			2399
22-00829	UNEMPLOYMENT INSURANCE		52.49		
28957	03/24/22	EASTE005 EASTERN SHORE COFFEE & WATER			2399
22-00757	(7) 5 GAL.SPRING WATER		25.41		
28958	03/24/22	EASTERNS ESNTS, LLC.			2399
22-00869	OFF SITE REMOTE BACKUP		250.00		
22-00870	MONTHLY SUPPORT AND MAINT		389.00		
			<u>639.00</u>		
28959	03/24/22	FIRST050 FIRST STATE INSPECTION AGENCY			2399
22-00841	INSPECT- 301/303 PROS/114 BANK		337.50		
22-00842	INSPECT-604 MULLB/210 LANTERN		162.50		
22-00843	INSPECT- LOT 191 HERTIAGE		112.50		
22-00844	INSPECTION 301 BROADKILL RD		687.50		
22-00845	INSPECTION 115 LAVINIA/452 OCE		90.00		
22-00846	PLAN REVIEW- 10 PARK ST		75.00		
22-00847	PLAN REVIEW- 210 CHANDLER ST		40.00		
22-00848	PLAN REVIEW- 320- MARINER CIRC		40.00		
22-00849	INSPECTION-		162.50		
22-00850	INSPECTION		112.50		

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

GENERAL Continued

28959	FIRST STATE INSPECTION AGENCY	Continued			
22-00851	INSPECTION		112.50		
22-00852	INSPECTION		50.00		
22-00853	INSPECTION		112.50		
22-00854	INSPECTION		95.00		
22-00855	INSPECTION		145.00		
22-00856	INSPECTION		20.00		
			2,355.00		
28960	03/24/22 LEGALSHI LEGAL SHIELD				2399
22-00871	LEGAL SERVICE-EMP PAID BENEFIT		118.60		
28961	03/24/22 MILTON32 MILTON HISTORICAL SOCIETY				2399
22-00857	SPONSORSHIP		200.00		
28962	03/24/22 MODER005 MODERN MARKETING				2399
22-00832	EVIDENCE BAGS/SS BOLTS		260.98		
28963	03/24/22 SHOCKLEY KIMBERLY SHOCKLEY				2399
22-00860	REFUND- PARK SECURITY DEPT		50.00		
28964	03/24/22 STACONTR STAPLES ADVANTAGE DEPT DC				2399
22-00839	PAGE PROTECTORS		10.28		
28965	03/24/22 STANDA50 STANDARD INSURANCE COMPANY				2399
22-00840	EMPLOYEE LIFE INSURANCE		192.33		
28966	03/24/22 VANPE005 VAN PELT, DAVID A.				2399
22-00859	SIDEWALK REPAIR- 309 UNION ST		4,000.00		
28967	03/24/22 VERIZO33 VERIZON				2399
22-00838	TELEPHONE SERVICE		445.29		
28968	03/24/22 VERIZO66 VERIZON WIRELESS				2399
22-00834	CELL PHONES 2/11-3/10		122.94		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	12,916.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	12,916.50	0.00

UTILITY

8571	03/24/22 AMAZO005 AMAZON CAPITAL SERVICES				2400
22-00868	OFFICE CHAIR- PW		284.99		
8572	03/24/22 BAKERPET BAKER PETROLEUM				2400
22-00864	PROPANE		124.65		
22-00865	PROPANE		413.55		
			538.20		

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

UTILITY		Continued		
8573	03/24/22	BESTAC50 BEST ACE HARDWARE		2400
22-00796		SANDPAPER, CRIMPED END BRUSH	14.58	
8574	03/24/22	CINTAS50 CINTAS FIRST AID & SAFETY		2400
22-00863		SAFETY KIT SUPPLIES	95.58	
8575	03/24/22	STANDA50 STANDARD INSURANCE COMPANY		2400
22-00840		EMPLOYEE LIFE INSURANCE	61.17	

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	994.52	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	5	0	994.52	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	27	0	13,911.02	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	27	0	13,911.02	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	11,897.76	50.00	0.00	11,947.76
UTILITY FUND	2-20	994.52	0.00	0.00	994.52
	Year Total:	12,892.28	50.00	0.00	12,942.28
GENERAL FUND	X-01	968.74	0.00	0.00	968.74
Total of All Funds:		13,861.02	50.00	0.00	13,911.02

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	12,866.50	50.00	0.00	12,916.50
UTILITY FUND	20	994.52	0.00	0.00	994.52
Total of All Funds:		<u>13,861.02</u>	<u>50.00</u>	<u>0.00</u>	<u>13,911.02</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	11,897.76	0.00	0.00	0.00	11,897.76
UTILITY FUND	2-20	994.52	0.00	0.00	0.00	994.52
Year Total:		12,892.28	0.00	0.00	0.00	12,892.28
GENERAL FUND	X-01	968.74	0.00	0.00	0.00	968.74
Total of All Funds:		13,861.02	0.00	0.00	0.00	13,861.02