

Range of Checking Accts: First to Last Range of Check Dates: 05/19/22 to 05/19/22  
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					
29116	05/19/22	BAIRD005 BAIRD,MANDALAS,BRCKSTEDT-DOVER			2421
22-01132		LEGAL SERVICES	256.50		
29117	05/19/22	CARLY010 CARLY BLADES			2421
22-01135		SECURITY DEPSOIT REFUND	50.00		
29118	05/19/22	CHARL010 CHARLESTON OF MILTON INN LLC			2421
22-01149		REFUND ESCROW	802.16		
29119	05/19/22	CINTAS50 CINTAS FIRST AID & SAFETY			2421
22-01152		SUPPLIES	60.47		
22-01162		SUPPLIES	10.94		
			<u>71.41</u>		
29120	05/19/22	DOMIN005 DOMINION DENTAL SERVICES, INC			2421
22-01154		PREPAID EMP BENEFITS	97.68		
29121	05/19/22	FIRST050 FIRST STATE INSPECTION AGENCY			2421
22-01139		INSPECTION-SUSSEX/OYSTER/FEDER	305.00		
22-01140		INSPECTION-409 CEDAR	112.50		
22-01141		INSPECTION-301 BROADKILL	225.00		
22-01142		INSPECTION-301 BROADKILL	687.50		
22-01143		INSPECTION-300 VILLAGE CENTER	40.00		
22-01144		PLAN REVIEW-124 W SHORE DR	40.00		
			<u>1,410.00</u>		
29122	05/19/22	FIRSTS50 FIRST STATE COMMUNITY ACTION A			2421
22-01137		SCAT STEERING COMMITTEE	11.00		
29123	05/19/22	GRAVES50 GRAVES UNIFORMS			2421
22-01146		POLICE UNIFORMS	391.00		
29124	05/19/22	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL			2421
22-01145		K9 VET VISIT	127.98		
29125	05/19/22	OFFIC005 STATE OF DELAWARE			2421
22-01133		EMPLOYEE HEALTH INS BENEFITS	9,648.98		
29126	05/19/22	PARTEK PARTEK SOLUTIONS, INC.			2421
22-01153		SUPPLIES	257.23		
29127	05/19/22	PENINS50 PENINSULA DRY CLEANERS			2421
22-01147		UNIFORM CLEANING	166.00		
29128	05/19/22	SECURITY SECURITY INSTRUMENT			2421
22-01148		REPAIRS & MAINT- SECURITY SYST	66.63		
29129	05/19/22	STAPLE50 STAPLES CREDIT PLAN			2421
22-01134		NAME PLATES	27.99		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
29130	05/19/22	TRENT005 TRENTON BLOCK OF DELAWARE, INC			2421
		22-01155 BLOCK/MORTAR/BOUNDING AGENT	120.93		
		22-01159 SAKRETE CONCRETE MIX	109.35		
		22-01160 KRYLON MARKING PAINT	66.84		
			<u>297.12</u>		
29131	05/19/22	VANPE005 VAN PELT, DAVID A.		05/19/22 VOID	2421 (Void Reason: INCORRECT INVOICE)
		22-01011 SIDEWALK AND ADA REPAIRS	14,200.00		
		22-01164 CORNERS/ADA REPAIRS	1,572.00		
			<u>15,772.00</u>		
29132	05/19/22	VERIZO33 VERIZON			2421
		22-01150 TELEPHONE SERVICE	443.70		
29133	05/19/22	WAGWEST WAGAMONS WEST SHORE MAINT ASSO			2421
		22-01151 REFUND 2022 TAXES	92.99		
29134	05/19/22	WYOMIN50 WYOMING MILLWORK CO.			2421
		22-01158 3/4" CDX PINE	57.08		
29135	05/19/22	DELTA005 DELTA DENTAL OF DELAWARE, INC			2423
		22-01138 PREPAID EMP BENEFITS	919.64		
29136	05/19/22	LEGALSHI LEGAL SHIELD			2423
		22-01136 PREPAID EMPY BENEFIT	92.70		
29137	05/19/22	OFFIC005 STATE OF DELAWARE			2423
		22-01133 EMPLOYEE HEALTH INS BENEFITS	5,525.64		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	21	1	20,813.43
		Direct Deposit:	0	0	0.00
		Total:	<u>21</u>	<u>1</u>	<u>20,813.43</u>
					<u>15,772.00</u>
					<u>0.00</u>
					<u>15,772.00</u>
UTILITY					
8629	05/19/22	BAKERPET BAKER PETROLEUM			2422
		22-01157 PROPANE	115.46		
8630	05/19/22	CINTAS50 CINTAS FIRST AID & SAFETY			2422
		22-01162 SUPPLIES	34.73		
8631	05/19/22	DELMAR25 DELMARVA POWER			2422
		22-01156 ELECTRIC SERVICE	4,046.67		
8632	05/19/22	DEPTNATU STATE OF DELAWARE			2422
		22-01163 LOAN PYMT	12,281.18		
8633	05/19/22	FISHER50 FISHER AUTO PARTS, INC.			2422
		22-01161 TEMP GUN	99.49		

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

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UTILITY		Continued		
8634	05/19/22	OFFIC005 STATE OF DELAWARE		2422
22-01133		EMPLOYEE HEALTH INS BENEFITS	3,744.18	

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	20,321.71	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>20,321.71</u>	<u>0.00</u>

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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	27	1	41,135.14	15,772.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>27</u>	<u>1</u>	<u>41,135.14</u>	<u>15,772.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	13,325.61	50.00	802.16	14,177.77
UTILITY FUND	2-20	<u>20,321.71</u>	<u>0.00</u>	<u>0.00</u>	<u>20,321.71</u>
	Year Total:	33,647.32	50.00	802.16	34,499.48
GENERAL FUND	X-01	6,635.66	0.00	0.00	6,635.66
Total of All Funds:		<u>40,282.98</u>	<u>50.00</u>	<u>802.16</u>	<u>41,135.14</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	19,961.27	50.00	802.16	20,813.43
UTILITY FUND	20	20,321.71	0.00	0.00	20,321.71
Total of All Funds:		<u>40,282.98</u>	<u>50.00</u>	<u>802.16</u>	<u>41,135.14</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	13,325.61	0.00	0.00	0.00	13,325.61
UTILITY FUND	2-20	<u>20,321.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,321.71</u>
Year Total:		33,647.32	0.00	0.00	0.00	33,647.32
GENERAL FUND	X-01	6,635.66	0.00	0.00	0.00	6,635.66
Total of All Funds:		<u><u>40,282.98</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>40,282.98</u></u>