

Range of Checking Accts: First to Last Range of Check Dates: 06/16/22 to 06/16/22
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					
29221	06/16/22	AXONE005 AXON ENTERPRISES, INC.			2434
22-01308		MOLLE MOUNT, DBL, RAPIDLOCK	292.25		
29222	06/16/22	DELMAR25 DELMARVA POWER			2434
22-01311		ELECTRIC SERVICE	70.47		
29223	06/16/22	DEPTHS DEPT OF SAFETY & HOMELAND SECU			2434
22-01310		VEHICLE EQUIPMENT	44.64		
29224	06/16/22	DLLG0050 DLLG			2434
22-01304		DLLG FY23 MUNICIPAL DUES	1,575.00		
29225	06/16/22	DOMIN005 DOMINION DENTAL SERVICES, INC			2434
22-01305		EMP PREPAID BENEFIT	128.04		
29226	06/16/22	KRISROG KRISTY L ROGERS			2434
22-01300		MILEAGE REIMB. TRAINING	105.94		
29227	06/16/22	PENINS50 PENINSULA DRY CLEANERS			2434
22-01309		UNIFORM CLEANING	137.00		
29228	06/16/22	PTAINC50 PTA/DELVAL, INC.			2434
22-01299		DATABASE MAINT.	3,878.00		
29229	06/16/22	STAPLE50 STAPLES CREDIT PLAN			2434
22-01302		SUPPLIES	28.96		
29230	06/16/22	STRATEGI STRATEGIC INSURANCE PARTNERS			2434
22-01301		BOND RENEWAL- REVIS-PLANK	875.00		
29231	06/16/22	VERIZO33 VERIZON			2434
22-01303		TELEPHONE SERVICE	444.22		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	7,579.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	7,579.52	0.00

UTILITY					
8656	06/16/22	DEPTNATU STATE OF DELAWARE			2435
22-01306		LOAN PYMT 21000005	24,307.41		
8657	06/16/22	FEIND005 FEINDT'S PLUMBING SERVICE, LLC			2435
22-00016		INSTALL 2"W.METER-111 TILNEY	3,500.00		
8658	06/16/22	GFLN005 GFL ENVIRONMENTAL			2435
22-01298		RES. TRASH COLLECTION	29,103.26		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
8659 22-01131	06/16/22	INTERC50 INTERCOASTAL TRADING, INC. HYPO- 600 GALLONS	1,116.25		2435
8660 22-01307	06/16/22	VERIZO33 VERIZON TELEPHONE SERVICE	137.19		2435
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	58,164.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	58,164.11	0.00
Report Totals					
	Checks:	16	0	65,743.63	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	16	0	65,743.63	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	7,451.48	0.00	0.00	7,451.48
UTILITY FUND	2-20	<u>58,164.11</u>	<u>0.00</u>	<u>0.00</u>	<u>58,164.11</u>
	Year Total:	65,615.59	0.00	0.00	65,615.59
GENERAL FUND	X-01	128.04	0.00	0.00	128.04
Total of All Funds:		<u>65,743.63</u>	<u>0.00</u>	<u>0.00</u>	<u>65,743.63</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	7,579.52	0.00	0.00	7,579.52
UTILITY FUND	20	58,164.11	0.00	0.00	58,164.11
Total of All Funds:		<u>65,743.63</u>	<u>0.00</u>	<u>0.00</u>	<u>65,743.63</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	7,451.48	0.00	0.00	0.00	7,451.48
UTILITY FUND	2-20	<u>58,164.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,164.11</u>
Year Total:		65,615.59	0.00	0.00	0.00	65,615.59
GENERAL FUND	X-01	128.04	0.00	0.00	0.00	128.04
Total of All Funds:		<u><u>65,743.63</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>65,743.63</u></u>