

Range of Checking Accts: First to Last      Range of Check Dates: 06/02/22 to 06/02/22  
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					
29159	06/02/22	BESTAC50 BEST ACE HARDWARE			2427
		22-01194 SUPPLIES	59.99		
29160	06/02/22	CARDI005 CARDIO-KINETICS, INC			2427
		22-01206 ANNUAL PT EXAMS	5,625.00		
29161	06/02/22	CIT-CHIE CITIZENS BANK			2427
		22-01198 MONTHLY STATEMENT - MAY	817.63		
29162	06/02/22	DATAG005 DATAGUARD, INC.			2427
		22-01207 MONTHLY EXEC. CONSOLE	45.00		
29163	06/02/22	DELMAR25 DELMARVA POWER			2427
		22-01208 ELECTRIC SERVICE	272.78		
29164	06/02/22	DOVERA50 DOVER ARMY-NAVY STORE, INC.			2427
		22-01209 LEWIS UNIFORMS	503.25		
		22-01210 PATCHES	69.00		
			<u>572.25</u>		
29165	06/02/22	DPERS050 THE NORTHERN TRUST COMPANY			2427
		22-01188 MAY 2022 PENSION	14,006.03		
29166	06/02/22	EASTE005 EASTERN SHORE COFFEE & WATER			2427
		22-01189 SUPPLIES	18.52		
29167	06/02/22	FIRST050 FIRST STATE INSPECTION AGENCY			2427
		22-01199 INSPECTION	50.00		
		22-01200 INSPECTION	450.00		
		22-01201 INSPECTION	40.00		
		22-01202 INSPECTION- 328 MARINER	20.00		
		22-01203 INSPECTION- 116 FRONT	150.00		
			<u>710.00</u>		
29168	06/02/22	PENNONI PENNONI ASSOCIATES INC.			2427
		22-01192 SEA LEVEL RISE STUDY	1,975.00		
		22-01193 ROYAL FARMS PLAN REVIEW	1,230.00		
		22-01195 COMMUNITY DESIGN MANUAL	375.00		
		22-01196 CELLCO PLAN REVIEW	101.25		
		22-01222 HERITAGE CREEK	978.75		
			<u>4,660.00</u>		
29169	06/02/22	QUICKSEA QUICK ACQUISITION LLC.			2427
		22-01190 EMPLOYEE SEARCH	48.00		
29170	06/02/22	SHERMA50 SHERMAN HEATING OILS			2427
		22-01217 HEATING FUEL	11.07		
		22-01219 HEATING FUEL	11.07		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL			Continued		
29170	06/02/22	SHERMAN HEATING OILS			
		22-01221 HEATING FUEL	<u>11.07</u>		
			33.21		
29171	06/02/22	STAPLE50 STAPLES CREDIT PLAN			2427
		22-01214 SUPPLIES	8.46		
29172	06/02/22	STOCK005 STOCKLEY MATERIALS, LLC.			2427
		22-01211 MULCH	288.00		
		22-01212 MULCH	288.00		
		22-01213 MULCH	252.00		
		22-01215 US FLAG	243.00		
		22-01216 MULCH	<u>216.00</u>		
			1,287.00		
29173	06/02/22	ATT00050 AT&T MOBILITY			2429
		22-01220 WIRELESS CHARGES	322.00		
29174	06/02/22	MOONL005 MOONLIGHT CLEANING			2429
		22-01205 MAINT TOWN HALL	500.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	28,985.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	28,985.87	0.00

MSA					
549	06/02/22	ECONO50 ECONO SIGNS			2430
		22-01218 STREET SIGNS	321.96		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	321.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	321.96	0.00

UTILITY					
8636	06/02/22	BESTAC50 BEST ACE HARDWARE			2428
		22-01191 SUPPLIES	45.15		
		22-01197 SUPPLIES	<u>7.00</u>		
			52.15		
8637	06/02/22	DPERS050 THE NORTHERN TRUST COMPANY			2428
		22-01188 MAY 2022 PENSION	1,399.21		
8638	06/02/22	STAPLE50 STAPLES CREDIT PLAN			2428
		22-01214 SUPPLIES	50.76		

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

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UTILITY	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	1,502.12	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>3</u>	<u>0</u>	<u>1,502.12</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:	20	0	30,809.95	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>20</u>	<u>0</u>	<u>30,809.95</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	24,684.92	0.00	0.00	24,684.92
UTILITY FUND	2-20	<u>1,502.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1,502.12</u>
Year Total:		26,187.04	0.00	0.00	26,187.04
GENERAL FUND	X-01	4,622.91	0.00	0.00	4,622.91
Total of All Funds:		<u><u>30,809.95</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>30,809.95</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	29,307.83	0.00	0.00	29,307.83
UTILITY FUND	20	1,502.12	0.00	0.00	1,502.12
Total of All Funds:		<u>30,809.95</u>	<u>0.00</u>	<u>0.00</u>	<u>30,809.95</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	24,684.92	0.00	0.00	0.00	24,684.92
UTILITY FUND	2-20	<u>1,502.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,502.12</u>
Year Total:		26,187.04	0.00	0.00	0.00	26,187.04
GENERAL FUND	X-01	4,622.91	0.00	0.00	0.00	4,622.91
Total of All Funds:		<u><u>30,809.95</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>30,809.95</u></u>