

Range of Checking Accts: First to Last Range of Check Dates: 06/23/22 to 06/23/22
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					
29232	06/23/22	AXONE005 AXON ENTERPRISES, INC.			2436
22-01331	AXON BODY 2/3-	MOLLE MOUNT	292.25		
29233	06/23/22	CIT-CHIE CITIZENS BANK			2436
22-01312	ID MAKER	PRINTER SYSTEM	1,749.00		
29234	06/23/22	COMCAST COMCAST		06/23/22 VOID	2436 (Void Reason: INCORRECT AMT)
22-01327	INTERNET SERVICE		151.25		
29235	06/23/22	DELTA005 DELTA DENTAL OF DELAWARE, INC			2436
22-01319	EMP BENEFITS		989.62		
29236	06/23/22	DPERS050 THE NORTHERN TRUST COMPANY			2436
22-01321	EMPLOYEE PENSION-	JUNE 2022	14,483.11		
29237	06/23/22	EMERG005 EMERGENCY RESPONSE PROTOCOL			2436
22-01336	SMA SERVICES-	JULY 2022	225.00		
29238	06/23/22	FIRST050 FIRST STATE INSPECTION AGENCY			2436
22-01337	PLAN REVIEW-100	OYSTERMAN	20.00		
22-01338	PLAN REVIEW-110	BROAD	20.00		
22-01339	PLAN REVIEW-202	SUMMER WALK	20.00		
22-01340	PLAN REVIEW-119	POND DRIVE	20.00		
22-01341	PLAN REVIEW-151	WEST SHORE	40.00		
22-01342	INSPECTION-124	W SHORE DR	50.00		
22-01343	INSPECTION-210	BAY AVE	112.50		
22-01344	INSPECTION-108	BANK AVE	50.00		
22-01345	INSPECTION-226	LANTERN	140.00		
22-01346	INSPECTION-305	PROSPECT	112.50		
22-01347	INSPECTION-110	BANK LANE	112.50		
22-01348	INSPECTION-409	UNION STREET	22.50		
22-01349	INSPECTION-401	SUSSEX ST	112.50		
22-01350	INSPECTION-127	POND DR	40.00		
22-01351	INSPECTION-223	CHANDLER ST	40.00		
22-01352	INSPECTION-113	MARSHALL ST	50.00		
			<u>962.50</u>		
29239	06/23/22	FIRST060 FIRST STATE CHEVY			2436
22-01326	VEHICLE REPAIRS	75-36	6,400.03		
29240	06/23/22	FUELA005 FUEL AUTOMOTIVE			2436
22-01334	REPAIRS 75-35		101.68		
22-01335	REPAIRS 75-27		109.95		
			<u>211.63</u>		
29241	06/23/22	LEGALSHI LEGAL SHIELD			2436
22-01318	EMP PREPAID INSURANCE		92.70		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
29242	06/23/22	MASTE005 MASTERS PEST CONTROL 22-01353 MAINT BLDG- POLICE	360.00		2436
29243	06/23/22	OFFIC005 STATE OF DELAWARE 22-01354 EMP HEALTH INS	15,909.44		2436
29244	06/23/22	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A. 22-01320 LEGAL SERVICES	3,965.00		2436
29245	06/23/22	QUICKSEA QUICK ACQUISITION LLC. 22-01325 BACKGROUND CHECK	96.00		2436
29246	06/23/22	STANDA50 STANDARD INSURANCE COMPANY 22-01317 EMPLOYEE LIFE INSURANCE	202.46		2436
29247	06/23/22	STANLEYS STANLEY STEEMER OF DELMARVA 22-01332 CLEANING	211.14		2436
29248	06/23/22	THELA005 THE LAB AT SEASCAPE LLC 22-01333 TESTING	160.00		2436
29249	06/23/22	VERIZOPD VERIZON WIRELESS 22-01330 TELEPHONE SERVICE	122.91		2436
29250	06/23/22	Alignment Check		VOID	
29251	06/23/22	COMCAST COMCAST 22-01327 INTERNET SERVICE	152.25		2438

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	2	46,585.04	151.25
Direct Deposit:	0	0	0.00	0.00
Total:	18	2	46,585.04	151.25

UTILITY					
8661	06/23/22	BEL AIR BELAIR ROAD SUPPLY 22-01328 EMERG REPAIR-REED 22-01329 EMERG REPAIR-REED ST	2,950.38 <u>1,622.80</u> 4,573.18		2437
8662	06/23/22	COREM005 CORE & MAIN 22-01323 F1001-4NL 1 CORP CCXP 22-01324 1" CPLG	113.65 <u>36.73</u> 150.38		2437
8663	06/23/22	DPERS050 THE NORTHERN TRUST COMPANY 22-01321 EMPLOYEE PENSION- JUNE 2022	1,532.00		2437
8664	06/23/22	OFFIC005 STATE OF DELAWARE 22-01354 EMP HEALTH INS	4,362.52		2437

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

UTILITY			Continued	
8665	06/23/22	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.		2437
	22-01320	LEGAL SERVICES	43.00	
8666	06/23/22	STANDA50 STANDARD INSURANCE COMPANY		2437
	22-01317	EMPLOYEE LIFE INSURANCE	62.29	
8667	06/23/22	UNIFI005 UNIFIRST CORPORATION		2437
	22-01322	UNIFORM CLEANING	76.52	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	10,799.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>10,799.89</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	25	2	57,384.93	151.25
Direct Deposit:	0	0	0.00	0.00
Total:	<u>25</u>	<u>2</u>	<u>57,384.93</u>	<u>151.25</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	34,536.41	0.00	0.00	34,536.41
UTILITY FUND	2-20	<u>10,799.89</u>	<u>0.00</u>	<u>0.00</u>	<u>10,799.89</u>
	Year Total:	45,336.30	0.00	0.00	45,336.30
GENERAL FUND	X-01	12,048.63	0.00	0.00	12,048.63
Total of All Funds:		<u>57,384.93</u>	<u>0.00</u>	<u>0.00</u>	<u>57,384.93</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	46,585.04	0.00	0.00	46,585.04
UTILITY FUND	20	10,799.89	0.00	0.00	10,799.89
Total of All Funds:		<u>57,384.93</u>	<u>0.00</u>	<u>0.00</u>	<u>57,384.93</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	34,536.41	0.00	0.00	0.00	34,536.41
UTILITY FUND	2-20	10,799.89	0.00	0.00	0.00	10,799.89
Year Total:		45,336.30	0.00	0.00	0.00	45,336.30
GENERAL FUND	X-01	12,048.63	0.00	0.00	0.00	12,048.63
Total of All Funds:		57,384.93	0.00	0.00	0.00	57,384.93