

Range of Checking Accts: First to Last      Range of Check Dates: 08/24/22 to 08/24/22  
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					
29410	08/24/22	AMAZO005 AMAZON CAPITAL SERVICES			2458
		22-01663 ANTIEE 68WH LAPTOP BATTERY REP	89.20		
		22-01664 VICTONER TN760 TONER CART REPL	47.62		
		22-01665 DELL 24", DELL 27" MONITORS	484.94		
		22-01666 AVERY 8315 NOTE CARDS, 60PK	22.01		
		22-01667 3DRWR CAB,HDMI CBL,GUNRACK,BOX	479.74		
		22-01679 HOME OFFICE DESK CHAIR, ERGONO	99.63		
			<u>1,223.14</u>		
29411	08/24/22	ATT00050 AT&T MOBILITY			2458
		22-01680 PD MBL AIRCARDS - 7/12 - 8/11	322.00		
29412	08/24/22	BAIRDMAN BAIRD, MANDALAS, BROCKSTEDT,			2458
		22-01675 ARTESIAN CPCN APPLICATION	114.00		
29413	08/24/22	CIT-CHIE CITIZENS BANK			2458
		22-01657 DANA SAFETY - 1 CARGO BARRIER	691.17		
29414	08/24/22	CITYOF25 CITY OF LEWES			2458
		22-01672 SCAT DINNER (3) - 9/7/22	111.00		
29415	08/24/22	CLENDANIEL'S PLUMBING, HEATING			2458
		22-01677 TH SERVICE CALL - RPR LEAK HWH	166.76		
29416	08/24/22	COLON010 COLON, LOUIS D.		08/24/22 VOID	2458 (Void Reason: DUPLICATE PO REIMB)
		22-01630 MILEAGE REIMBURSEMENT	39.86		
		22-01668 MILAGE REIMBURSEMENT-TRAINING	39.86		
			<u>79.72</u>		
29417	08/24/22	DELTA005 DELTA DENTAL OF DELAWARE, INC			2458
		22-01704 DENTAL BILLING - SEPT 2022	887.30		
29418	08/24/22	DOMIN005 DOMINION NATIONAL			2458
		22-01683 DENTAL BILLING - SEPT 2022	128.04		
29419	08/24/22	EASTERNS ESNTS, LLC.			2458
		22-01684 TICKET #7393-LABEL PRINTER ISS	25.00		
29420	08/24/22	EMERE005 EMERGENCY RESPONSE PROTOCOL			2458
		22-01660 (3) CAMERAS FOR INTERVIEWS	3,341.65		
29421	08/24/22	FEHRE005 FEHRENBACH, KELLY			2458
		22-01669 PARK SEC DEP REFUND - 8/21/22	150.00		
29422	08/24/22	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2458
		22-01676 EYE MED INSURANCE - AUG 2022	168.48		
29423	08/24/22	FIRST050 FIRST STATE INSPECTION AGENCY			2458
		22-01690 308 MILL POND AVE	50.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL		Continued			
29423	FIRST STATE INSPECTION AGENCY	Continued			
22-01691	803 SOUTH SPINNAKER LN		112.50		
22-01692	LOT 168 - HERITAGE CREEK		112.50		
22-01693	LOT 167 - HERITAGE CREEK		112.50		
22-01694	604 UNION STREET		95.00		
22-01695	409 CEDAR STREET		112.50		
22-01696	LOT 171 - HERITAGE CREEK		145.00		
22-01697	LOT 172 - HERITAGE CREEK		145.00		
22-01698	LOT 173 - HERITAGE CREEK		145.00		
22-01699	LOT 306 - HERITAGE CREEK		145.00		
22-01700	LOT 307 - HERITAGE CREEK		145.00		
22-01701	LOT 308 - HERITAGE CREEK		145.00		
22-01702	LOT 261 - HERITAGE CREEK		145.00		
22-01703	LOT 260 - HERITAGE CREEK		145.00		
			<u>1,755.00</u>		
29424	08/24/22	FREDE005 FREDERICK W.KURZ,PH.D.			2458
22-01662	PSYCHOLOGICAL EVALUATION		350.00		
29425	08/24/22	GLOBA015 GLOBAL PUBLIC SAFETY, LLC			2458
22-01316	INSTALLATION OF EQUIPMENT		525.00		
29426	08/24/22	LEGALSHI LEGAL SHIELD / PPLSI			2458
22-01685	LEGAL SHIELD BILLING		92.70		
29427	08/24/22	PENNONI PENNONI ASSOCIATES INC.			2458
22-01671	SEA LEVEL RISE STUDY		3,590.00		
22-01686	GENERAL ENGINEERING 2022		168.75		
22-01687	THE GRANARY AT DRAPER FARM		652.50		
22-01688	PEAK MANAGEMENT - YOUR SPACE		337.50		
22-01689	HERITAGE CREEK		2,145.00		
			<u>6,893.75</u>		
29428	08/24/22	RICHV005 RICH-VINES, RAYSHAWN			2458
22-01673	MILEAGE REIMBURSEMENT		46.77		
29429	08/24/22	RUFFI005 RUFFIN, GIA HOLDEN			2458
22-01670	PARK SEC DEP REFUND - 7/31/22		100.00		
29430	08/24/22	STANDA50 STANDARD INSURANCE COMPANY			2458
22-01674	EMPLOYEE LIFE INSURANCE - AUG		196.83		
29431	08/24/22	STAPLE50 STAPLES CREDIT PLAN			2458
22-01678	FLASH FURNITURE - MESH CHAIR		265.83		
29432	08/24/22	STRATEGI STRATEGIC INSURANCE PARTNERS			2458
22-01705	DFIT WORK COMP 9/1/22-8/31/23		29,755.00		
29433	08/24/22	VERIZOPD VERIZON WIRELESS			2458
22-01681	PD BILLING SUMMARY - 7/11-8/10		123.15		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
GENERAL					
Continued					
29434	08/24/22	XEROX51 XEROX CORPORATION		2458	
22-01682	XEROX COPIER C8170H - JULY	337.78			
29435	08/24/22	COLON010 COLON, LOUIS D.		2460	
22-01630	MILEAGE REIMBURSEMENT	39.86			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	25	1	47,810.21	79.72
	Direct Deposit:	0	0	0.00	0.00
	Total:	25	1	47,810.21	79.72
UTILITY					
8725	08/24/22	STANDA50 STANDARD INSURANCE COMPANY		2459	
22-01674	EMPLOYEE LIFE INSURANCE - AUG	56.67			
8726	08/24/22	STRATEGI STRATEGIC INSURANCE PARTNERS		2459	
22-01705	DFIT WORK COMP 9/1/22-8/31/23	7,058.00			
8727	08/24/22	XEROX51 XEROX CORPORATION		2459	
22-01682	XEROX COPIER C8170H - JULY	219.71			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	7,334.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	7,334.38	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	28	1	55,144.59	79.72
	Direct Deposit:	0	0	0.00	0.00
	Total:	28	1	55,144.59	79.72

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	19,008.28	250.00	27,275.41	46,533.69
UTILITY FUND	2-20	864.55	0.00	6,469.83	7,334.38
	Year Total:	19,872.83	250.00	33,745.24	53,868.07
GENERAL FUND	X-01	1,276.52	0.00	0.00	1,276.52
Total of All Funds:		21,149.35	250.00	33,745.24	55,144.59

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	20,284.80	250.00	27,275.41	47,810.21
UTILITY FUND	20	864.55	0.00	6,469.83	7,334.38
Total of All Funds:		<u>21,149.35</u>	<u>250.00</u>	<u>33,745.24</u>	<u>55,144.59</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	19,008.28	0.00	0.00	0.00	19,008.28
UTILITY FUND	2-20	864.55	0.00	0.00	0.00	864.55
Year Total:		19,872.83	0.00	0.00	0.00	19,872.83
GENERAL FUND	X-01	1,276.52	0.00	0.00	0.00	1,276.52
Total of All Funds:		21,149.35	0.00	0.00	0.00	21,149.35