

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/07/22 to 09/07/22
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					
29459	09/07/22	227RE005 227 RENTAL			2463
22-01757	CONCRETE MIXER RNTL - 8/1/22		70.68		
29460	09/07/22	AFLAC AFLAC			2463
22-01766	MONTHLY BILLING - AUGUST		757.90		
29461	09/07/22	BOGGS005 BOGGS, ERIN J.			2463
22-01775	2022 PROPERTY TAX REFUND		813.20		
29462	09/07/22	CIT-KR CITIZENS BANK			2463
22-01780	CC BILL STATEMENT-AUGUST 2022		240.34		
29463	09/07/22	DELMAR25 DELMARVA POWER			2463
22-01758	ELECTRIC BILLING 7/27 - 8/24		208.46		
22-01759	ELECTRIC BILLING 7/27 - 8/24		10,117.41		
22-01761	ELECTRIC BILLING 7/27 - 8/24		18.20		
22-01767	ELECTRIC BILLING 7/27 - 8/24		394.62		
			<u>10,738.69</u>		
29464	09/07/22	DONOV005 DONOVAN-BURKE, MARTHA JANE TRS			2463
22-01779	2022 PROPERTY TAX REFUND		799.84		
29465	09/07/22	EASTE005 EASTERN SHORE COFFEE & WATER			2463
22-01765	TH MONTHLY COOLER RNTL & WTR		19.32		
29466	09/07/22	EASTERNS ESNTS, LLC.			2463
22-01764	TICKET #7420 - EDMUNDS CLOUD		150.00		
22-01768	TICKET #7414 - EMAIL CHANGES		25.00		
			<u>175.00</u>		
29467	09/07/22	FIRST050 FIRST STATE INSPECTION AGENCY			2463
22-01782	LOT 332 - HERITAGE CREEK		112.50		
22-01783	LOT 333 - HERITAGE CREEK		112.50		
22-01784	SOTO - 301 PROSPECT ST		20.00		
22-01785	227 CHANDLER STREET		20.00		
22-01786	300 ATLANTIC AVE		40.00		
			<u>305.00</u>		
29468	09/07/22	GOLDE020 GOLDEN, CHARLES WALTER			2463
22-01772	2022 PROPERTY TAX REFUND		808.16		
29469	09/07/22	HAGGE005 HAGGERTY, EDWARD & LAUREN K.			2463
22-01769	2022 PROPERTY TAX REFUND		774.40		
29470	09/07/22	HENRY005 HENRY, EDWARD & TERESA			2463
22-01776	2022 PROPERTY TAX REFUND		746.93		
29471	09/07/22	KEYST050 KEYSTONE RIDGE DESIGNS, INC.			2463
22-00202	(2)BENCHES FOR RAILS TO TRAILS		3,184.88		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
29472	09/07/22	KURZA005 KURZAWA, KAREN A.			2463
22-01774	2022	PROPERTY TAX REFUND	781.20		
29473	09/07/22	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			2463
22-01781	2022	LEGAL BILLING - AUGUST 2022	440.00		
29474	09/07/22	LOWESC50 LOWE'S CREDIT SERVICES			2463
22-01762	2022	6' T-POST GREEN (42)	278.04		
29475	09/07/22	MATTI005 MATTIONI, JESSICA A.			2463
22-01773	2022	PROPERTY TAX REFUND	782.71		
29476	09/07/22	SIUOX005 SIOUX, SALOKA, TRUSTEE			2463
22-01778	2022	PROPERTY TAX REFUND	800.10		
29477	09/07/22	SONIN005 SONI, NITAN & AMY			2463
22-01770	2022	PROPERTY TAX REFUND	2,029.36		
29478	09/07/22	STONE005 STONE, PAUL ROBERT			2463
22-01771	2022	PROPERTY TAX REFUND	19.68		
29479	09/07/22	TAGGA005 TAGGART, LYNN OWEN			2463
22-01777	2022	PROPERTY TAX REFUND	752.47		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	25,317.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	25,317.90	0.00

UTILITY					
8736	09/07/22	BESTAC50 BEST ACE HARDWARE			2464
22-01763	2022	COULPHOSE SHT-OFF ZINC	8.59		
8737	09/07/22	COMCAST COMCAST			2464
22-01752	2022	PW MONTHLY CHARGES - 9/3-10/2	147.95		
8738	09/07/22	DELAWA66 DELAWARE RURAL WATER ASSOC.			2464
22-01751	2022	CCR REPORTS	250.00		
8739	09/07/22	DELMAR25 DELMARVA POWER			2464
22-01760	2022	ELECTRIC BILLING 7/27 - 8/24	2,179.50		
8740	09/07/22	EASTE005 EASTERN SHORE COFFEE & WATER			2464
22-01755	2022	PW MONTHLY COOLER RENTAL	2.00		
8741	09/07/22	ONECAL50 ONE CALL CONCEPTS, INC.			2464
22-01756	2022	MISS UTILITY TICKETS - AUGUST	77.88		
8742	09/07/22	UNIFI005 UNIFIRST CORPORATION			2464
22-01753	2022	UNIFORM CLEANING 9/2/22	71.52		

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

UTILITY		Continued	
8742 UNIFIRST CORPORATION		Continued	
22-01754 UNIFORM CLEANING 8/26/22		<u>71.78</u>	
		143.30	

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0		2,809.22	0.00
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	7	0		2,809.22	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	28	0		28,127.12	0.00
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	28	0		28,127.12	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	24,560.00	0.00	0.00	24,560.00
UTILITY FUND	2-20	<u>2,809.22</u>	<u>0.00</u>	<u>0.00</u>	<u>2,809.22</u>
	Year Total:	27,369.22	0.00	0.00	27,369.22
GENERAL FUND	X-01	757.90	0.00	0.00	757.90
Total of All Funds:		<u>28,127.12</u>	<u>0.00</u>	<u>0.00</u>	<u>28,127.12</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	25,317.90	0.00	0.00	25,317.90
UTILITY FUND	20	2,809.22	0.00	0.00	2,809.22
Total of All Funds:		<u>28,127.12</u>	<u>0.00</u>	<u>0.00</u>	<u>28,127.12</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	24,560.00	0.00	0.00	0.00	24,560.00
UTILITY FUND	2-20	<u>2,809.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,809.22</u>
Year Total:		27,369.22	0.00	0.00	0.00	27,369.22
GENERAL FUND	X-01	757.90	0.00	0.00	0.00	757.90
Total of All Funds:		<u><u>28,127.12</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>28,127.12</u></u>