

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 01/20/22 to 01/21/22  
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					
28712	01/20/22	AMAZO005 AMAZON CAPITAL SERVICES			2372
22-00380	COVID SUPPLIES		3,975.35		
28713	01/20/22	ATLASBUS ATLAS BUSINESS SOLUTIONS, INC.			2372
22-00445	SCHEDULE ANYWHERE LICENSE		300.00		
28714	01/20/22	AUTOZO51 AUTOZONE LLC			2372
22-00443	VEH.#75-27-BATTERY		155.89		
28715	01/20/22	BESTAC50 BEST ACE HARDWARE			2372
22-00459	EXTENSION WAND, HOSE ADAPTER		26.97		
28716	01/20/22	CINTAS50 CINTAS FIRST AID & SAFETY			2372
22-00452	REFILL/ CHECK MEDICAL BOX		38.59		
28717	01/20/22	COMCAST COMCAST			2372
22-00442	COMCAST BUS.INTERNET:1/16-2/15		151.49		
28718	01/20/22	COMCAST COMCAST			2372
22-00447	BUSINESS BUNDLE SERV:1/3-2/2/2		147.66		
28719	01/20/22	COMCAST COMCAST			2372
22-00448	COM.BUSINESS VOICE:12/25-1/24		195.95		
28720	01/20/22	COMCAST COMCAST			2372
22-00449	TV ADAPTER/REMOTE:12/24-1/23/2		8.03		
28721	01/20/22	DELAWA60 DELAWARE POLICE CHIEFS' COUNCI			2372
22-00451	2022 MEMB.DUES-HARVEY/HARMON		300.00		
28722	01/20/22	EASTERNS ESNTS, LLC.			2372
22-00420	OFF SITE REMOTE BACKUP		250.00		
22-00421	MONTHLY SUPP.& MAINTENANCE		389.00		
			<u>639.00</u>		
28723	01/20/22	ECONOS50 ECONO SIGNS			2372
22-00329	SIGN POST AND HARDWARE		926.63		
28724	01/20/22	FIRST050 FIRST STATE INSPECTION AGENCY			2372
22-00431	110 BANK LANE/230 LANTERN LANE		225.00		
22-00432	410 CONWELL STR.		95.00		
22-00433	153 W.SHORE DRIVE		20.00		
22-00434	307 PROSPECT STR.		112.50		
22-00435	228 LANTERN LANE		112.50		
22-00436	303 ACRE LANE		80.00		
22-00437	215 SUMMERWALK BLVD.		85.00		
22-00438	452 OCEAN COURT		20.00		
22-00439	220 LANTERN LANE		50.00		
22-00440	305 PROSPECT STR		112.50		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
28724	FIRST STATE INSPECTION AGENCY	Continued			
22-00441	306 COULTER STREET		<u>247.50</u>		
			1,160.00		
28725	01/20/22	IRONS005 IRON SOURCE			2372
22-00468	COUNTER CHARGE-PART		11.28		
28726	01/20/22	LAWMEN50 MUNICIPAL EMERGENCY SERVICES			2372
22-00084	BALLISTIC VEST-CORP.LEWIS		1,179.15		
28727	01/20/22	LYNCHS50 LYNCH'S TOWING			2372
22-00444	#75-27-VEHICLE TOWED		75.00		
28728	01/20/22	MGL MGL PRINTING SOLUTIONS			2372
22-00419	1099 FORMS/ENVELOPES		98.00		
28729	01/20/22	MOONL005 MOONLIGHT CLEANING			2372
22-00422	12/2021 TOWN HALL CLEANING		500.00		
28730	01/20/22	PENNONI PENNONI ASSOCIATES INC.			2372
22-00425	HERITAGE CRK-SERV.THRU 12/12		5,192.50		
22-00426	COMP.PLAN-BILLING THRU 12/12		55.00		
22-00429	ATTAIN.HOUSING/CLIFTON-12/12/2		1,620.00		
22-00430	MULBERRY HEIGHTS-THRU 12/12/21		<u>1,098.75</u>		
			7,966.25		
28731	01/20/22	POHOR005 POHORELY, KYLE			2372
22-00413	REFUND ESCROW-116 BAY-POHORELY		2,500.00		
28732	01/20/22	SHERMA50 SHERMAN HEATING OILS			2372
22-00415	UNIT A-LP GAS/13.5 GAL.		51.29		
22-00416	UNIT B-LP GAS/10.8 GAL.		41.03		
22-00417	UNIT C-LP GAS/2.70		10.26		
22-00418	UNIT D-LP GAS/62.1 GAL.		<u>235.92</u>		
			338.50		
28733	01/20/22	SHORESCA THE CARLSEN GROUP			2372
22-00414	CONSOLIDATED FLASH DRIVE		390.00		
28734	01/20/22	SUSSEX64 SUSSEX CTY POLICE CHIEFS ASSOC			2372
22-00450	2022 MEMBERSHIP DUES		50.00		
28735	01/20/22	TRENT005 TRENTON BLOCK OF DELAWARE, INC			2372
22-00467	SAKRETE MORTAR		43.43		
28736	01/20/22	VERIZO66 VERIZON WIRELESS			2372
22-00446	M2M ACCOUNT SHARE		5.02		
28737	01/20/22	XEROX51 XEROX CORPORATION			2372
22-00423	BASE CHARGE/PRINTING:12/21		32.97		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL			Continued		
28737	XEROX CORPORATION		Continued		
22-00424	BASE CHARGE/COPIES: 12/2021		432.16		
			<u>465.13</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	21,647.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>26</u>	<u>0</u>	<u>21,647.32</u>	<u>0.00</u>

UTILITY					
8452	01/20/22	BAKERPET BAKER PETROLEUM			2373
22-00464	210	FRONT STR-223.6 GAL.PROPAN	458.38		
22-00465	113	CHANDLER STR-65.9 GALL.PRO	135.10		
22-00466	210	FRONT STR-175.7 GALL.PROP	<u>360.19</u>		
			953.67		
8453	01/20/22	BEL AIR BELAIR ROAD SUPPLY			2373
22-00455		WATER METER ORDER	7,685.52		
8454	01/20/22	BLUEHE50 BLUE HEN SPRING WORKS, INC			2373
22-00207		FRONT SUSPENSION WORK-T3	2,762.82		
22-00361		WORK NEEDED ON T4	1,480.68		
22-00362		T1 REPAIRS	2,278.87		
22-00364		T3 INSTALLATION OF CAB MOUNTS	<u>500.30</u>		
			7,022.67		
8455	01/20/22	CINTAS50 CINTAS FIRST AID & SAFETY			2373
22-00452		REFILL/ CHECK MEDICAL BOX	28.79		
8456	01/20/22	DELAWA66 DELAWARE RURAL WATER ASSOC.			2373
22-00457	(2)	MEMBERS REGISTERED/DRWA	100.00		
8457	01/20/22	EXETE005 EXETER SUPPLY CO., INC.			2373
22-00203		WATER METER PARTS PER QUOTE	1,074.00		
22-00204	(12)	COMPL.WATER METERS	2,868.00		
22-00456	(50)	MM-REGUSG3G-2	9,740.19		
22-00460		RUBBER METER GASKET 3/4"	<u>270.00</u>		
			13,952.19		
8458	01/20/22	FISHERAU FISHER AUTO PARTS			2373
22-00458		EMG LITE	66.10		
8459	01/20/22	GFLN005 GFL ENVIRONMENTAL			2373
22-00461		TRASH SERVICE BILL: 1/2022	28,809.50		
8460	01/20/22	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS			2373
22-00206		CHLORINE PARTS	483.87		
8461	01/20/22	KCITE005 KCI TECHNOLOGIES, INC.			2373
22-00463		WATER ASSET MGMNT-YEAR 2	675.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
8462 22-00469	01/20/22	ONECAL50 ONE CALL CONCEPTS, INC. MS.UTILITY TKTS.-12/2021	86.94		2373
8463 22-00462	01/20/22	PENNONI PENNONI ASSOCIATES INC. ATL.STR.H2O MAIN REPL-12/12/21	675.00		2373
8464 22-00453 22-00454	01/20/22	USABLU50 USA BLUE BOOK RAIN PANTS/JACKETS,LEAK DET. RAIN JACKET	362.47 73.22 <u>435.69</u>		2373
8465 22-00470	01/20/22	WATER050 OFFICE OF DRINKING WATER ANNUAL PUBLIC W.SYSTEM FEE	500.00		2373
8466 22-00423	01/20/22	XEROX51 XEROX CORPORATION BASE CHARGE/PRINTING:12/21	37.48		2373
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			15	0	61,512.42
			<u>0</u>	<u>0</u>	<u>0.00</u>
			15	0	61,512.42
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			41	0	83,159.74
			<u>0</u>	<u>0</u>	<u>0.00</u>
			41	0	83,159.74

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	19,147.32	0.00	2,500.00	21,647.32
UTILITY FUND	2-20	61,512.42	0.00	0.00	61,512.42
Total of All Funds:		<u>80,659.74</u>	<u>0.00</u>	<u>2,500.00</u>	<u>83,159.74</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	19,147.32	0.00	2,500.00	21,647.32
UTILITY FUND	20	61,512.42	0.00	0.00	61,512.42
Total of All Funds:		<u>80,659.74</u>	<u>0.00</u>	<u>2,500.00</u>	<u>83,159.74</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	19,147.32	0.00	0.00	0.00	19,147.32
UTILITY FUND	2-20	61,512.42	0.00	0.00	0.00	61,512.42
Total of All Funds:		<u>80,659.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,659.74</u>