

Range of Checking Accts: First to Last Range of Check Dates: 04/06/22 to 04/07/22
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					
28988	04/06/22	AMAZO005 AMAZON CAPITAL SERVICES			2404
	22-00910	RECRUIT SUPPLIES	168.30		
	22-00911	OFFICE SUPPLIES	218.10		
	22-00912	RECRUIT SUPPLIES	<u>338.53</u>		
			724.93		
28989	04/06/22	APPLE005 APPLE ELECTRIC			2404
	22-00925	BUCKET TRUCK	380.00		
28990	04/06/22	BESTAC50 BEST ACE HARDWARE			2404
	22-00737	CLEANERS, SUPPLIES	19.16		
	22-00770	GLOVES	27.97		
	22-00831	SPRAY PAINT/BOLTS/CABLE TIES	<u>29.74</u>		
			76.87		
28991	04/06/22	C-000006 A MAN WHO CAN, LLC			2404
	22-00937	CUSTOMER REFUND AMANW005	50.00		
28992	04/06/22	CIT-KR CITIZENS BANK			2404
	22-00923	POSTAGE/SUPPLIES/ MTG	2,978.43		
28993	04/06/22	DELMAR25 DELMARVA POWER			2404
	22-00918	ELECTRIC	293.69		
28994	04/06/22	PENNONI PENNONI ASSOCIATES INC.		04/07/22 VOID	2404 (Void Reason: INCORRECT VENDOR)
	22-00917	PROFESSIONAL SERVICES	3,810.00		
	22-00919	COMMUNITY DESIGN MANUAL	641.25		
	22-00920	BOND SUBMISSION- ESCROW	461.25		
	22-00921	PLAN REVIEW- HERITAGE CREEK	4,558.45		
	22-00922	PLAN REVIEW- 408 BEHRINGER	20.00		
	22-00933	MAGNOLIA STREET DRAINAGE	211.25		
	22-00935	BULKHEAD REPAIR DESIGN	1,248.75		
	22-00936	ENGINEERING SERVICES	<u>236.25</u>		
			11,187.20		
28995	04/06/22	PENNS005 PENN STATE JUSTICE & SAFETY IN			2404
	22-00412	POSIT TRAINING	1,528.00		
28996	04/06/22	PROTR005 PRO TRAIN, INC.			2404
	22-00916	CANCELLATION FEES	200.00		
28997	04/07/22	PENNONI PENNONI ASSOCIATES INC.			2406
	22-00917	PROFESSIONAL SERVICES	3,810.00		
	22-00919	COMMUNITY DESIGN MANUAL	641.25		
	22-00920	BOND SUBMISSION- ESCROW	461.25		
	22-00921	PLAN REVIEW- HERITAGE CREEK	4,558.45		
	22-00933	MAGNOLIA STREET DRAINAGE	211.25		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL		Continued			
28997	PENNONI ASSOCIATES INC.	Continued			
22-00935	BULKHEAD REPAIR DESIGN		<u>1,248.75</u>		
			10,930.95		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	1	17,162.87	11,187.20
Direct Deposit:	0	0	0.00	0.00
Total:	9	1	17,162.87	11,187.20

UTILITY					
8580	04/06/22	BEL AIR BELAIR ROAD SUPPLY			2405
22-00873		WATER METER PIT LID REPLACEMEN	2,550.00		
8581	04/06/22	BESTAC50 BEST ACE HARDWARE			2405
22-00862		CUP HOOK BRASS 1"	9.56		
8582	04/06/22	BLUEHE50 BLUE HEN SPRING WORKS, INC			2405
22-00930		LOW PRESS SWITCH/TERM RING	245.59		
8583	04/06/22	CIT-KR CITIZENS BANK			2405
22-00923		POSTAGE/SUPPLIES/ MTG	129.54		
8584	04/06/22	DELMAR25 DELMARVA POWER			2405
22-00926		ELECTRIC SERVICE	1,998.10		
8585	04/06/22	INTERC50 INTERCOASTAL TRADING, INC.			2405
22-00858		HYPOCHLORITE	1,316.00		
8586	04/06/22	LOW-CHIE LOWE'S CREDIT SERVICES			2405
22-00938		CLEANING SUPPLIES	65.24		
8587	04/06/22	ONECAL50 ONE CALL CONCEPTS, INC.			2405
22-00924		CALL TICKETS	143.97		
8588	04/06/22	PENNONI PENNONI ASSOCIATES INC.			2405
22-00932		PW FACILITY PLANNING & DESIGN	872.50		
22-00934		ATLANTIC ST H2O MAIN REPLACE	607.50		
22-00936		ENGINEERING SERVICES	<u>303.75</u>		
			1,783.75		
8589	04/06/22	UNIFI005 UNIFIRST CORPORATION			2405
22-00931		UNIFORM CLEANING	76.52		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	8,318.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	8,318.27	0.00

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

UTILITY		Continued		
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	19	1	25,481.14	11,187.20
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>19</u>	<u>1</u>	<u>25,481.14</u>	<u>11,187.20</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	17,112.87	0.00	50.00	17,162.87
UTILITY FUND	2-20	8,318.27	0.00	0.00	8,318.27
Total of All Funds:		<u>25,431.14</u>	<u>0.00</u>	<u>50.00</u>	<u>25,481.14</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	17,112.87	0.00	50.00	17,162.87
UTILITY FUND	20	8,318.27	0.00	0.00	8,318.27
Total of All Funds:		<u>25,431.14</u>	<u>0.00</u>	<u>50.00</u>	<u>25,481.14</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	17,112.87	0.00	0.00	0.00	17,112.87
UTILITY FUND	2-20	8,318.27	0.00	0.00	0.00	8,318.27
Total of All Funds:		<u>25,431.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,431.14</u>