

Range of Checking Accts: First to Last Range of Check Dates: 05/12/22 to 05/12/22
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					
29090	05/12/22	227RE005 227 RENTAL			2419
		22-01120 STUMPGRINDER	225.10		
29091	05/12/22	AFLAC AFLAC			2419
		22-01102 MONTHLY PREMIUM - APRIL	843.46		
29092	05/12/22	ALLAN005 ALLAN MYERS			2419
		22-01103 COLD PATCH	372.40		
29093	05/12/22	AMAZO005 AMAZON CAPITAL SERVICES			2419
		22-01101 SUPPLIES	209.91		
		22-01116 OFFICE SUPPLIES	15.99		
		22-01119 LED DIRECTIONAL LIGHTS	494.32		
			<u>720.22</u>		
29094	05/12/22	BAKERPET BAKER PETROLEUM			2419
		22-01124 GASOLINE	3,358.63		
29095	05/12/22	BESTAC50 BEST ACE HARDWARE			2419
		22-01086 GLOVES	7.98		
		22-01087 SUPPLIES FOR FAUCET REPAIRS	32.98		
			<u>40.96</u>		
29096	05/12/22	CAPEGA50 CAPE GAZETTE			2419
		22-01118 ADVERTISING	779.20		
29097	05/12/22	CIT-KR CITIZENS BANK			2419
		22-01097 TRAINING/BADGES/POSTAGE	2,210.79		
29098	05/12/22	CLEAND50 CLEAN DELAWARE, INC.			2419
		22-01115 MONTHLY CHARGE - RENTAL AND CL	367.50		
29099	05/12/22	DELMAR020 DELMARVA ARMORY, LLC.			2419
		22-01112 GLOCK 9MM	450.00		
29100	05/12/22	DELMAR25 DELMARVA POWER			2419
		22-01098 ELECTRIC SERVICE	418.29		
		22-01127 ELECTRIC SERVICE	544.75		
			<u>963.04</u>		
29101	05/12/22	EASTERNS ESNTS, LLC.			2419
		22-01105 SUPPORT/MAINTENANCE	389.00		
		22-01108 REMOTE BACKUP	250.00		
			<u>639.00</u>		
29102	05/12/22	EMERG005 EMERGENCY RESPONSE PROTOCOL			2419
		22-01128 SMA SERVICE- APRIL 2022	225.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
29102	EMERGENCY RESPONSE PROTOCOL	Continued			
	22-01129 SMA SERVICES- MAY 2022		225.00		
			<u>450.00</u>		
29103	05/12/22 FIRST050 FIRST STATE INSPECTION AGENCY				2419
	22-01088 INSPECTION		175.00		
	22-01089 INSPECTION- 239 LANTERN		50.00		
	22-01090 INSPECTION-LOT 365 HERITAGE CR		112.50		
	22-01091 PLAN REVIEW- 240 LANTERN		20.00		
	22-01092 PLAN REVIEW- LOT 352		145.00		
	22-01093 PLAN REVIEW- LOT 353- HERITAGE		145.00		
	22-01094 PLAN REVIEW- LOT 351 HERITAGE		145.00		
	22-01095 PLAN REVIEW- 108 BANK AVE		20.00		
			<u>812.50</u>		
29104	05/12/22 INDEPE66 INDEPENDENT NEWSPAPER, INC.				2419
	22-01109 EMPLOYMENT AD		399.42		
29105	05/12/22 LDSUZ005 L & D SUZUKI, INC.				2419
	22-01082 MAINTENANCE-PD POLARIS		840.45		
29106	05/12/22 PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.				2419
	22-01125 LEGAL FEES		3,547.50		
29107	05/12/22 SECURITY SECURITY INSTRUMENT				2419
	22-01100 QUARTERLY MONITORING SERVICE		282.00		
29108	05/12/22 SHERMA50 SHERMAN HEATING OILS				2419
	22-01111 LP GAS		11.07		
	22-01113 LP GAS		33.20		
	22-01114 LP GAS		44.27		
			<u>88.54</u>		
29109	05/12/22 SHORESCA THE CARLSEN GROUP				2419
	22-01126 MAINT-EQUIPMENT		154.45		
29110	05/12/22 STAPLE50 STAPLES CREDIT PLAN				2419
	22-01104 OFFICE SUPPLIES		59.14		
29111	05/12/22 THELA005 THE LAB AT SEASCAPE LLC				2419
	22-01083 TESTING		160.00		
29112	05/12/22 ULINE005 ULINE				2419
	22-01107 TRASH LINERS		357.53		
29113	05/12/22 VERIZOPD VERIZON WIRELESS				2419
	22-01110 1MB SERVICE LINE		5.02		
29114	05/12/22 WYOMIN50 WYOMING MILLWORK CO.				2419
	22-01117 6 X 6'S MEM PARK		322.92		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL			Continued		
29115	05/12/22	XEROX51 XEROX CORPORATION			2419
		22-01084 PRINTING, SCANNING	577.31		
		22-01085 PRINTING, SCANNING	<u>68.87</u>		
			646.18		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	19,095.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>26</u>	<u>0</u>	<u>19,095.95</u>	<u>0.00</u>

UTILITY					
8618	05/12/22	BAKERPET BAKER PETROLEUM			2420
		22-01124 GASOLINE	1,206.05		
8619	05/12/22	BEL AIR BELAIR ROAD SUPPLY			2420
		22-01106 CORP STOP, CURB BOX, CURB BOX	494.43		
8620	05/12/22	COMCAST COMCAST			2420
		22-01122 INTERNET SERVICE	137.73		
8621	05/12/22	DELAWA66 DELAWARE RURAL WATER ASSOC.			2420
		22-01096 ANUAL MEMBERSHIP	350.00		
8622	05/12/22	GFLN005 GFL ENVIRONMENTAL			2420
		22-01121 MONTHLY RESIDENTAIL SERVICE	28,883.46		
8623	05/12/22	HERTRI50 HERTRICH'S OF MILFORD, LTD			2420
		22-00875 Vehicle Repairs- T5	3,277.35		
8624	05/12/22	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2420
		22-01125 LEGAL FEES	43.00		
8625	05/12/22	REDWI005 RED WING BUSINESS ADVANTAGE			2420
		22-01123 UNIFORM	175.74		
8626	05/12/22	SHORESCA THE CARLSEN GROUP			2420
		22-01126 MAINT-EQUIPMENT	39.50		
8627	05/12/22	VERIZO33 VERIZON			2420
		22-01099 TELEPHONE SERVICE	137.19		
8628	05/12/22	XEROX51 XEROX CORPORATION			2420
		22-01084 PRINTING, SCANNING	74.97		
		22-01085 PRINTING, SCANNING	<u>68.85</u>		
			143.82		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		11	0	34,888.27 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		11	0	34,888.27 0.00
Report Totals					
	Checks:		37	0	53,984.22 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		37	0	53,984.22 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	18,252.49	0.00	0.00	18,252.49
UTILITY FUND	2-20	<u>34,888.27</u>	<u>0.00</u>	<u>0.00</u>	<u>34,888.27</u>
Year Total:		53,140.76	0.00	0.00	53,140.76
GENERAL FUND	X-01	843.46	0.00	0.00	843.46
Total of All Funds:		<u><u>53,984.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>53,984.22</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	19,095.95	0.00	0.00	19,095.95
UTILITY FUND	20	34,888.27	0.00	0.00	34,888.27
Total of All Funds:		<u>53,984.22</u>	<u>0.00</u>	<u>0.00</u>	<u>53,984.22</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	18,252.49	0.00	0.00	0.00	18,252.49
UTILITY FUND	2-20	<u>34,888.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,888.27</u>
Year Total:		53,140.76	0.00	0.00	0.00	53,140.76
GENERAL FUND	X-01	843.46	0.00	0.00	0.00	843.46
Total of All Funds:		<u><u>53,984.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>53,984.22</u></u>