

Range of Checking Accts: First to Last Range of Check Dates: 07/13/22 to 07/13/22
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
29273	07/13/22	227RE005 227 RENTAL			2443
		22-01418 IRISH EYES-DUNK TANK-MAYBERRY	271.58		
29274	07/13/22	ADART005 AD-ART SIGN CO.			2443
		22-01439 REPAIR FRONT PATROL CAR 75-36	85.00		
29275	07/13/22	AMAZO005 AMAZON CAPITAL SERVICES			2443
		22-01385 VEST/BATTERIES/LAPTOP	490.53		
		22-01413 TALL KITCHEN TRASH BAGS	33.18		
		22-01414 FUJITSU SCANSNAP IX1600 SCAN	429.99		
		22-01441 OFFICE SUPPLIES, ETHERNET CABL	417.29		
			<u>1,370.99</u>		
29276	07/13/22	BAIRD005 BAIRD,MANDALAS,BRCKSTEDT-DOVER			2443
		22-01421 LEGAL SERVICES - SAM LUCAS	142.50		
29277	07/13/22	BESTAC50 BEST ACE HARDWARE			2443
		22-01392 PD - FASTNERS	5.52		
29278	07/13/22	BOHLM BOHLMANN, INC			2443
		22-01449 FOUNTAIN - PUSH BUTTON/WRENCH	191.31		
29279	07/13/22	CAPEGA50 CAPE GAZETTE			2443
		22-01416 ADV-PUBLIC HEARING-SIGHT DIST	73.60		
29280	07/13/22	CINTAS50 CINTAS FIRST AID & SAFETY			2443
		22-01440 PD - MEDICAL CABINET SERVICE	29.49		
29281	07/13/22	CLEAND50 CLEAN DELAWARE, INC.			2443
		22-01400 PORT TOILET RENTAL 5/24-6/20	374.50		
29282	07/13/22	CUNNI005 CUNNINGHAM RECREATION			2443
		22-00908 REPLACEMENT PLAYGROUND EQUIP	3,021.70		
29283	07/13/22	DELFIRES DELAWARE STATE FIRE SCHOOL			2443
		22-01384 MEDICAL RESPONDER REFRESHER	10.00		
29284	07/13/22	EASTE005 EASTERN SHORE COFFEE & WATER			2443
		22-01417 MONTHLY COOLER & BOTTLED WATER	14.89		
		22-01444 PD - MONTHLY COOLER RNTL/WTR	27.77		
			<u>42.66</u>		
29285	07/13/22	FIRST050 FIRST STATE INSPECTION AGENCY			2443
		22-01429 INSPECTION - LOT 374 HC	112.50		
		22-01430 LOT 373 HERITAGE CREEK	112.50		
		22-01431 109 BROAD STREET	50.00		
		22-01432 204 LANTERN LN - HC	40.00		
		22-01433 INSPECTIONS	337.50		
		22-01434 239 LANTERN LANE	50.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
29285		FIRST STATE INSPECTION AGENCY			Continued
22-01435		306 HOLLAND STREET	112.50		
22-01436		216 LANTERN LN / HC	112.50		
22-01437		100 OYSTERMAN DR	50.00		
22-01438		119 POND DRIVE	40.00		
			<u>1,017.50</u>		
29286	07/13/22	FUELA005 FUEL AUTOMOTIVE			2443
22-01294		REPAIRS 75-30	1,412.20		
22-01442		OIL CHANGE - #75-41	98.02		
			<u>1,510.22</u>		
29287	07/13/22	GLoba015 GLOBAL PUBLIC SAFETY, LLC			2443
22-01447		EQUIPMENT INSTALL - #75-36	469.00		
29288	07/13/22	GROWMARK GROWMARK FS, LLC			2443
22-01313		55 GAL DRUM WEED KILLER	1,810.00		
29289	07/13/22	HILLSI50 HILLSIDE FLOWERS			2443
22-01420		FLOWER BASKET	100.00		
29290	07/13/22	LOW-MAIN LOWE'S			2443
22-01399		FLEX PIPE, HEAD VALVE, HOSE CL	45.62		
29291	07/13/22	MOONL005 MOONLIGHT CLEANING			2443
22-01424		TOWN HALL CLEANING - JUNE 2022	500.00		
29292	07/13/22	PARKO005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2443
22-01387		LEGAL SERVICES	3,590.50		
29293	07/13/22	PENINS50 PENINSULA DRY CLEANERS			2443
22-01443		UNIFORM DRY CLEANING-JUNE 2022	229.38		
29294	07/13/22	PENNONI PENNONI ASSOCIATES INC.			2443
22-01390		PROF ENGINEER - TOWN BULKHEAD	2,092.50		
22-01426		ENGINEERING FEE-SEA LEVEL RISE	3,773.75		
22-01427		COMMUNITY DESIGN MANUAL	101.25		
22-01428		GENERAL ENGINEERING 2022	1,282.50		
22-01448		ROYAL FARMS PLAN REVIEW	416.25		
			<u>7,666.25</u>		
29295	07/13/22	QUICKSEA QUICK ACQUISITION LLC.			2443
22-01425		BACKGROUND CHECK - JUNE 2022	48.00		
29296	07/13/22	SECURITY SECURITY INSTRUMENT			2443
22-01423		SERVICE CALL - LITH BATTERY	92.00		
29297	07/13/22	SHERMA50 SHERMAN HEATING OILS			2443
22-01422		UNIT B - 5.4 GAL LP GAS	22.13		
29298	07/13/22	SHORESCA THE CARLSEN GROUP			2443
22-01386		BASIC SCANNER SERVICE	134.50		

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

GENERAL			Continued		
29299	07/13/22	STAPLE50 STAPLES CREDIT PLAN			2443
22-01419		SCOTT PPR TWLS, BINDER/TABS	69.95		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	0	22,923.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	22,923.90	0.00

UTILITY					
8671	07/13/22	BEL AIR BELAIR ROAD SUPPLY			2444
22-01401		FEMALE ADAPTER, SS INSERT	1,650.00		
8672	07/13/22	CAPEGA50 CAPE GAZETTE			2444
22-01394		2022 WATER QUALITY REPORT	853.30		
8673	07/13/22	COMCAST COMCAST			2444
22-01396		BUSINESS BUNDLE 7/3 - 8/2	137.73		
8674	07/13/22	COREM005 CORE & MAIN			2444
22-01446		EMERGENCY REPAIRS-ATLANTIC AVE	908.04		
8675	07/13/22	EASTE005 EASTERN SHORE COFFEE & WATER			2444
22-01395		MONTHLY COOLER & BOTTLED WATER	12.89		
8676	07/13/22	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS			2444
22-01398		FOOT VALVE, LIQUIFRAM, FLUOR	399.66		
8677	07/13/22	HOWARDRI HOWARD L. RITTER & SONS, INC			2444
22-01397		FILL DIRT	185.60		
8678	07/13/22	ONECAL50 ONE CALL CONCEPTS, INC.			2444
22-01393		MISS UTILITY TICKETS 6/2022	233.31		
8679	07/13/22	PARKO005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2444
22-01387		LEGAL SERVICES	172.00		
8680	07/13/22	PENNONI PENNONI ASSOCIATES INC.			2444
22-01388		PROF ENGINEER-WATER PLAN STUDY	1,410.00		
22-01389		PROF ENGINEER - PW FACILITY	6,858.75		
22-01391		PROF ENGINEER SERVICES	1,911.25		
			10,180.00		
8681	07/13/22	ROLLIN50 ROLLING WRENCHES			2444
22-01445		BRAKES, ROTOR, CALIPER, FLUIDS	787.20		
8682	07/13/22	SHORESCA THE CARLSEN GROUP			2444
22-01386		BASIC SCANNER SERVICE	39.50		
8683	07/13/22	UNIFI005 UNIFIRST CORPORATION			2444
22-01402		UNIFORM CLEANING	68.52		
22-01404		UNIFORM CLEANING	68.52		

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

UTILITY		Continued	
8683 UNIFIRST CORPORATION		Continued	
22-01405 UNIFORM CLEANING		79.55	
22-01406 UNIFORM CLEANING		81.27	
22-01407 UNIFORM CLEANING		70.12	
22-01408 UNIFORM CLEANING		78.12	
22-01409 UNIFORM CLEANING		70.12	
22-01410 UNIFORM CLEANING		70.12	
22-01411 UNIFORM CLEANING		70.12	
22-01412 UNIFORM CLEANING		68.52	
		724.98	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	16,284.21	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	13	0	16,284.21	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	40	0	39,208.11	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	0	39,208.11	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	22,923.90	0.00	0.00	22,923.90
UTILITY FUND	2-20	16,284.21	0.00	0.00	16,284.21
Total of All Funds:		<u>39,208.11</u>	<u>0.00</u>	<u>0.00</u>	<u>39,208.11</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	22,923.90	0.00	0.00	22,923.90
UTILITY FUND	20	16,284.21	0.00	0.00	16,284.21
Total of All Funds:		<u>39,208.11</u>	<u>0.00</u>	<u>0.00</u>	<u>39,208.11</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	22,923.90	0.00	0.00	0.00	22,923.90
UTILITY FUND	2-20	16,284.21	0.00	0.00	0.00	16,284.21
Total of All Funds:		<u>39,208.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,208.11</u>