

Range of Checking Accts: First to Last Range of Check Dates: 07/20/22 to 07/20/22
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					
29300	07/20/22	ADVANT50 ADVANTECH			2445
22-01464		3 VOLT LITHIUM BATTERY/LABOR	136.99		
29301	07/20/22	AFLAC AFLAC			2445
22-01474		MONTHLY BILLING - JUNE 2022	843.46		
29302	07/20/22	AMAZO005 AMAZON CAPITAL SERVICES			2445
22-01462		TACTICAL FLASHLIGHT HANDHELD	341.88		
29303	07/20/22	ARTES005 ARTESIAN WASTEWATER			2445
22-01481		PD SEWER BILL - 2022-2ND QTR	183.57		
29304	07/20/22	BESTAC50 BEST ACE HARDWARE			2445
22-01487		BATTERY ALKLN 9V 4PK - TH	19.99		
29305	07/20/22	CAPEGA50 CAPE GAZETTE			2445
22-01463		POLICE OFFICER ADVERTISEMENT	272.00		
29306	07/20/22	CINTAS50 CINTAS FIRST AID & SAFETY			2445
22-01467		FIRST AID SUPPLIES	26.92		
29307	07/20/22	COMCAST COMCAST			2445
22-01484		BUSINESS INTERNET - PD	152.25		
29308	07/20/22	CUNNI005 CUNNINGHAM RECREATION			2445
22-00909		PLAYGROUND SAFETY MULCH	3,354.00		
29309	07/20/22	DATAG005 DATAGUARD, INC.			2445
22-01482		EXECUTIVE CONSOLE TIX #51066	45.00		
29310	07/20/22	DELAWA78 DELAWARE SOLID WASTE AUTHORITY			2445
22-01472		TICKET #451817 - 6/14/22	22.10		
29311	07/20/22	DELFIRES DELAWARE STATE FIRE SCHOOL			2445
22-01483		LAW ENFORCEMENT MEDICAL COURSE	30.00		
29312	07/20/22	DELTA005 DELTA DENTAL OF DELAWARE, INC			2445
22-01485		EMP BENEFITS - AUG 2022	687.22		
29313	07/20/22	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2445
22-01478		EYE MED INSURANCE - JULY 2022	133.74		
29314	07/20/22	FIRST050 FIRST STATE INSPECTION AGENCY			2445
22-01450		INSPECTION-702 S SPINNAKER LN	85.00		
22-01451		212 LANTERN LN	112.50		
22-01452		152 WEST SHORE DR	112.50		
22-01453		203 LAVINIA STREET	337.50		
22-01454		PLAN REVIEW-COYLE-407 FEDERAL	20.00		
22-01455		INSPECTIONS - 210 LANTERN LN	112.50		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL		Continued			
29314	FIRST STATE INSPECTION AGENCY	Continued			
22-01456	INSPECTIONS-148 WEST SHORE DR		112.50		
22-01457	INSPECTIONS - 127 POND DR		40.00		
22-01458	10 PARK STREET		62.50		
			<u>995.00</u>		
29315	07/20/22	FLAHE005 FLAHERTY, CATHERINE			2445
22-01486	FACE PAINTING - NIGHT OUT		200.00		
29316	07/20/22	FRONT005 FRONTLINE PUBLIC SAFETY SOLUTI			2445
22-01383	TRAINING TRACKER SOFTWARE		2,900.00		
29317	07/20/22	FUELA005 FUEL AUTOMOTIVE			2445
22-01461	OIL CHANGE - #75-27		107.68		
29318	07/20/22	HERRF050 HERR FOODS, INC			2445
22-01459	2022 NIGHT OUT - SNACKS		18.90		
29319	07/20/22	KUSTOM50 KUSTOM SIGNALS, INC			2445
22-01460	TALON BATT HANDLE W/DATA OUT		335.00		
29320	07/20/22	OFFIC005 STATE OF DELAWARE			2445
22-01479	HEALTH INSURANCE - AUGUST 2022		16,503.00		
29321	07/20/22	PEPSIB50 PEPSI BOTTLING VENTURES			2445
22-01480	SODAS - PD NIGHT OUT		37.50		
29322	07/20/22	ROGERS51 ROGERS SIGN CO., INC.			2445
22-01477	SIGNS-PARKING LOT/OBEY/NO OVER		377.50		
29323	07/20/22	TRENT005 TRENTON BLOCK OF DELAWARE, INC			2445
22-01466	SAKRETE CONCRETE MIX 80LB		113.85		
29324	07/20/22	VERIZO33 VERIZON			2445
22-01475	TELEPHONE SERVICE - TOWN HALL		458.68		
29325	07/20/22	XEROX51 XEROX CORPORATION			2445
22-01469	XEROX SCANNER C405DN - JUNE		42.33		
22-01476	XEROX COPIER C8170H - JUNE		376.39		
			<u>418.72</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	28,714.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	0	28,714.95	0.00

UTILITY				
8684	07/20/22	BEL AIR BELAIR ROAD SUPPLY		2446
22-01488	ECM-MILTON WATER SYSTEM IMPRV		90,205.05	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
8685	07/20/22	BESTAC50 BEST ACE HARDWARE			2446
		22-01465 HOSE SPA 3/4" X 1" OD	7.98		
		22-01468 TOTE UTILITY BLK/YLW 27G	47.98		
			<u>55.96</u>		
8686	07/20/22	CINTAS50 CINTAS FIRST AID & SAFETY			2446
		22-01467 FIRST AID SUPPLIES	51.07		
8687	07/20/22	ECMCO005 ECM CORPORATION			2446
		22-01489 INVOICE NO.3-MILTON WATER IMPR	249,423.94		
8688	07/20/22	GFLN005 GFL ENVIRONMENTAL			2446
		22-01470 RES. TRASH COLLECTION 7/2022	28,918.36		
8689	07/20/22	OFFIC005 STATE OF DELAWARE			2446
		22-01479 HEALTH INSURANCE - AUGUST 2022	4,683.50		
8690	07/20/22	UNIFI005 UNIFIRST CORPORATION			2446
		22-01471 UNIFORM CLEANING	68.52		
8691	07/20/22	VERIZO33 VERIZON			2446
		22-01473 TELEPHONE SERVICE - WATER DEPT	139.62		
8692	07/20/22	XEROX51 XEROX CORPORATION			2446
		22-01469 XEROX SCANNER C405DN - JUNE	42.34		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	9	0	373,588.36
		Direct Deposit:	0	0	0.00
		Total:	9	0	373,588.36
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	35	0	402,303.31
		Direct Deposit:	0	0	0.00
		Total:	35	0	402,303.31

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	20,692.44	0.00	0.00	20,692.44
UTILITY FUND	2-20	<u>373,588.36</u>	<u>0.00</u>	<u>0.00</u>	<u>373,588.36</u>
	Year Total:	394,280.80	0.00	0.00	394,280.80
GENERAL FUND	X-01	8,022.51	0.00	0.00	8,022.51
Total of All Funds:		<u>402,303.31</u>	<u>0.00</u>	<u>0.00</u>	<u>402,303.31</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	28,714.95	0.00	0.00	28,714.95
UTILITY FUND	20	373,588.36	0.00	0.00	373,588.36
Total of All Funds:		<u>402,303.31</u>	<u>0.00</u>	<u>0.00</u>	<u>402,303.31</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	20,692.44	0.00	0.00	0.00	20,692.44
UTILITY FUND	2-20	373,588.36	0.00	0.00	0.00	373,588.36
Year Total:		394,280.80	0.00	0.00	0.00	394,280.80
GENERAL FUND	X-01	8,022.51	0.00	0.00	0.00	8,022.51
Total of All Funds:		402,303.31	0.00	0.00	0.00	402,303.31