Range of Checking Accts: First to Last Range of Check Dates: 08/30/22 to 08/30/22
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor / PO #	Description	Amount Paid	Reconciled/Void	Ref Num / Contract
GENERAL						
29436	08/30/22	AMAZO005	AMAZON CAPITAL SERVICES			2461
		22-01739	DISPLAY PORT, 3 DRWR CAB, ORGN	435.59		
		22-01740	UPGRD BCKPCK STRAP,SWVL MNT CL	233.82		
		22-01741	PARK VIOL TOW/ILLEGAL STICKERS	40.68		
		22-01742	HOLOSUN HS403B OPTIC SIGHTS	307.98		
		22-01743	LED UTILITY SHOP LIGHT,PLUGS	134.15		
				1,152.22		
29437	08/30/22	BEL AIR	BELAIR ROAD SUPPLY			2461
		22-01716	SAFETY FENCE - 4' x 100'	147.80		
29438	08/30/22	BESTAC50	BEST ACE HARDWARE			2461
		22-01715	ELBOW 90 1.5" & 1.25" SXS SCH	11.56		
		22-01718	PIPE PVC,ELBOW 90,COUPLES,PRMR	50.31		
		22-01719	TRIMMER LINE .105/665'	49.99		
		22-01736	CONSTR ADHESIVE TAN 10OZ	4.59		
		22-01737	MULTISCREWS #6/1.25 & #8/1.5	7.38		
				123.83		
29439	08/30/22	CLEAND50	CLEAN DELAWARE, INC.			2461
		22-01714	PORT. TOILET RENTAL-7/19-8/15	374.50		
29440	08/30/22	COMCAST	COMCAST			2461
		22-01738	XFINITY CABLE SRVC-8/24-9/23	9.14		
29441	08/30/22	DPERS050	THE NORTHERN TRUST COMPANY			2461
		22-01746	EMPLOYEE PENSION - AUGUST 2022	10,957.16		
29442	08/30/22	EMERE005	EMERGENCY RESPONSE PROTOCOL			2461
		22-01706	(2) CAMERAS FOR THE PARK	3,604.12		
29443	08/30/22	EMERG005	EMERGENCY RESPONSE PROTOCOL			2461
		22-01744	SMA SERVICES - SEPTEMBER 2022	225.00		
29444	08/30/22	FIRST050	FIRST STATE INSPECTION AGENCY			2461
		22-01723	234 WEST SHORE DR	20.00		
		22-01724	125 POND DRIVE	112.50		
				132.50		
29445	08/30/22	FUELA005	FUEL AUTOMOTIVE			2461
		22-01745	OIL CHANGE - #75-43	98.73		
29446	08/30/22	GALLSI50	GALLS, LLC			2461
		22-01735	SETINA PB400 PUSH BUMPER	511.07		
29447	08/30/22	GORMA005	GORMAN, CATHY H.			2461
		22-01729	BROADKILL MUSIC FESTIVAL 9/10	100.00		

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void Ref Num / Contract
GENERAL			Continued	
29448	08/30/22	HOSTETLE WATHA HOSTETLER		2461
22-01730		BROADKILL MUSIC FESTIVAL 9/10	500.00	
29449	08/30/22	LARRYLY LARRY LYNCH		2461
22-01731		BROADKILL MUSIC FESTIVAL 9/10	600.00	
29450	08/30/22	MTBUI005 M & T BUILDERS, LLC.		2461
21-01848		REPL.FRONT DOOR OF TOWN HALL	5,165.00	
29451	08/30/22	NJCRI005 NJ CRIMINAL INTERDICTION, LLC.		2461
22-01748		TRAINING-DE CASE LAW COPS NEED	350.00	
29452	08/30/22	PARKO005 PARKOWSKI,GUERKE & SWAYZE,P.A.		2461
22-01747		LEGAL BILLING - JULY 2022	6,397.25	
29453	08/30/22	PENNONI PENNONI ASSOCIATES INC.		2461
22-01713		MAGNOLIA ST BULKHEAD PARK LOT	3,346.45	
29454	08/30/22	SCAT SCAT		2461
22-01722		SCAT STEERING BREAKFAST- 9/9	11.00	
29455	08/30/22	SHERMA50 SHERMAN HEATING OILS		2461
22-01733		UNIT B - 5.4GAL LP GAS	22.13	
29456	08/30/22	TAYLO005 TAYLOR, CHRISTY		2461
22-01728		SUMMER CONCERT SERIES - 9/7	650.00	
29457	08/30/22	TYSHER50 TY SHERWOOD		2461
22-01732		BROADKILL MUSIC FESTIVAL 9/10	1,200.00	
29458	08/30/22	VERIZO66 VERIZON WIRELESS		2461
22-01734		BILLING SUMMARY - 7/17 - 8/16	603.27	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	36,281.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	36,281.17	0.00

UTILITY				
8728	08/30/22	COREM005 CORE & MAIN		2462
22-01717		BALL CURB, BALL CORP STOP, SRV	395.95	
8729	08/30/22	DPERS050 THE NORTHERN TRUST COMPANY		2462
22-01746		EMPLOYEE PENSION - AUGUST 2022	1,075.28	
8730	08/30/22	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS		2462
22-01720		TUBING,CRACK RES POLY SEMI-CLR	96.00	
8731	08/30/22	PARKO005 PARKOWSKI,GUERKE & SWAYZE,P.A.		2462
22-01747		LEGAL BILLING - JULY 2022	1,569.50	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
UTILITY	Continued	
8732 08/30/22 PENNONI PENNONI ASSOCIATES INC.		2462
22-01710 WATER SYSTEM PLANNING STUDY	2,482.50	
22-01711 PW FACILITY PLANNING & DESIGN	1,977.50	
22-01712 ATLANTIC ST WATER MAIN REPLACE	1,181.25	
	5,641.25	
8733 08/30/22 SERVIC66 SERVICE TIRE TRUCK CENTERS		2462
22-01721 TIRE-OS10X165 SKID STEER	401.25	
8734 08/30/22 UNIFI005 UNIFIRST CORPORATION		2462
22-01709 UNIFORM CLEANING - 8/19/22	71.78	
8735 08/30/22 VERIZ066 VERIZON WIRELESS		2462
22-01734 BILLING SUMMARY - 7/17 - 8/16	155.15	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	9,406.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	9,406.16	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	31	0	45,687.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	31	0	45,687.33	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	31,894.27	0.00	0.00	31,894.27
UTILITY FUND	2-20	9,406.16	0.00	0.00	9,406.16
Year Total:		41,300.43	0.00	0.00	41,300.43
GENERAL FUND	X-01	4,386.90	0.00	0.00	4,386.90
Total Of All Funds:		45,687.33	0.00	0.00	45,687.33

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	36,281.17	0.00	0.00	36,281.17
UTILITY FUND	20	9,406.16	0.00	0.00	9,406.16
Total Of All Funds:		45,687.33	0.00	0.00	45,687.33

Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	26,729.27	5,165.00	0.00	0.00	31,894.27
UTILITY FUND	2-20	9,406.16	0.00	0.00	0.00	9,406.16
Year Total:		36,135.43	5,165.00	0.00	0.00	41,300.43
GENERAL FUND	X-01	4,386.90	0.00	0.00	0.00	4,386.90
Total Of All Funds:		40,522.33	5,165.00	0.00	0.00	45,687.33