

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 02/03/22 to 02/03/22  
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					
28778	02/03/22	AMAZO005 AMAZON CAPITAL SERVICES			2377
		22-00554 WATERPROOF COPY PAPER	300.95		
		22-00562 SPLATTERBURST TARGETS	<u>272.16</u>		
			573.11		
28779	02/03/22	ARTES005 ARTESIAN WASTEWATER			2377
		22-00555 SEWER BILLING:10/7/21-1/14/22	109.04		
28780	02/03/22	ATLASBUS ATLAS BUSINESS SOLUTIONS, INC.			2377
		22-00565 SCHEDULE ANYWHERE MONTHLY	300.00		
28781	02/03/22	ATREE005 A+ TREE SERVICE			2377
		22-00358 TREE REMOVAL FROM OFF BRIDGE	600.00		
28782	02/03/22	BESTAC50 BEST ACE HARDWARE			2377
		22-00488 POLY TARP BLUE	99.99		
		22-00503 S HOOKS, CHAIN FOR FRONT STEPS	25.06		
		22-00504 60W LED BULBS-REAR LIGHTS	5.99		
		22-00532 SURGE PROTECTOR, PKG.TAPE	<u>28.58</u>		
			159.62		
28783	02/03/22	CINTAS50 CINTAS FIRST AID & SAFETY			2377
		22-00549 MEDICAL BOX REFILL	23.21		
		22-00566 MEDICAL BOX CHECK/REFILL	<u>18.65</u>		
			41.86		
28784	02/03/22	DELTA005 DELTA DENTAL OF DELAWARE, INC			2377
		22-00551 #4 DENTAL INS.BILLING	830.30		
28785	02/03/22	DOMIN005 DOMINION DENTAL SERVICES, INC			2377
		22-00559 DENTAL BILLING #5-2/2022	37.44		
28786	02/03/22	DPERS050 THE NORTHERN TRUST COMPANY			2377
		22-00547 PENSION- 1/2022	11,474.65		
28787	02/03/22	EASTE005 EASTERN SHORE COFFEE & WATER			2377
		22-00471 (2)5 GAL.BOTTLE- SPRING WATER	7.26		
		22-00558 (2)MONTHLY COOLER RENTALS-1/22	<u>4.00</u>		
			11.26		
28788	02/03/22	EASTE020 EASTERN MINERALS, INC.			2377
		22-00367 25 TONS OF ROAD SALT	1,842.11		
28789	02/03/22	EASTERNS ESNTS, LLC.			2377
		22-00552 OFF SITE REMOTE BACKUP-2/2022	250.00		
		22-00553 MONTHLY SUPP. & MAINT.-2/2022	<u>389.00</u>		
			639.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
28790	02/03/22	EMERG005 EMERGENCY RESPONSE PROTOCOL			2377
22-00563		SMA SERVICES FOR 2/2022	225.00		
28791	02/03/22	KEYST050 KEYSTONE RIDGE DESIGNS, INC.			2377
21-01606		(7) BOLLARDS	3,801.00		
28792	02/03/22	PENINS50 PENINSULA DRY CLEANERS			2377
22-00564		UNIFORM DRYCLEANING: 12/2021	80.00		
28793	02/03/22	Alignment Check		VOID	
28794	02/03/22	PENNONI PENNONI ASSOCIATES INC.			2377
19-01750		TOWN CODE UPDATE & CONSTR.MANL	945.00		
22-00536		MULBERRY HEIGHTS ESCROW	371.25		
22-00537		C & R PLAN REVIEW-ESCROW	101.25		
22-00538		DNREC COMPL.D.FISH CULVERT	3,765.00		
22-00539		ATTAIN.HOUSING-CLIFTON-ESCROW	1,916.25		
22-00540		HERITAGE CREEK-ESCROW	1,510.00		
			<u>8,608.75</u>		
28795	02/03/22	QUICKSEA QUICK ACQUISITION LLC.			2377
22-00556		BACK GROUND CHECKS	525.00		
28796	02/03/22	SCH00005 SCHOOF, BRENT			2377
22-00567		SCHOOF-REIMB.FOR BOOT EXPENSE	100.00		
28797	02/03/22	STACONTR STAPLES ADVANTAGE DEPT DC			2377
22-00557		NOTARY STAMP-S.COULBOURNE	27.40		
28798	02/03/22	STANDA50 STANDARD INSURANCE COMPANY			2377
22-00550		#4 LIFE INS.BILLING: 1/2022	192.33		
28799	02/03/22	VERIZ066 VERIZON WIRELESS			2377
22-00548		CELL PHONE/IPAD:12/17-1/16/22	619.58		
28800	02/03/22	BESTAC50 BEST ACE HARDWARE			2378
22-00372		SNOW SHOVELS, SCRAPPER	62.96		
22-00560		GORILLA SUPERGLUE	6.99		
			<u>69.95</u>		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	22	1	30,867.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	22	1	30,867.40	0.00
UTILITY					
8480	02/03/22	BAKERPET BAKER PETROLEUM			2379
22-00541		210 FRONT STR-186.7 GAL.PROP.	382.74		
8481	02/03/22	BESTAC50 BEST ACE HARDWARE			2379
22-00533		FASTENERS	7.04		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
8481	BEST ACE HARDWARE	Continued			
22-00534	DIAGONAL PLIERS,MENDR HOSE		34.76		
			41.80		
8482	02/03/22 CINTAS50 CINTAS FIRST AID & SAFETY				2379
22-00549	MEDICAL BOX REFILL		33.47		
8483	02/03/22 DPERS050 THE NORTHERN TRUST COMPANY				2379
22-00547	PENSION- 1/2022		1,448.86		
8484	02/03/22 FISHERAU FISHER AUTO PARTS				2379
22-00535	GREASE CART, 4LB.PLEX EP GRS		132.79		
8485	02/03/22 HERTR005 HERTRICH COLLISION CENTER				2379
21-01743	REPAIRS TO EXPLORER		1,885.53		
8486	02/03/22 HERTRI50 HERTRICH'S OF MILFORD, LTD				2379
22-00544	ELEMENT ASSY-AIR C.		191.64		
8487	02/03/22 PENNONI PENNONI ASSOCIATES INC.				2379
22-00542	P.W.FACILITY PLANNING & DESIGN		588.75		
22-00543	ATL.STR.H2O MAIN.REPL.		135.00		
			723.75		
8488	02/03/22 STANDA50 STANDARD INSURANCE COMPANY				2379
22-00550	#4 LIFE INS.BILLING: 1/2022		61.17		
8489	02/03/22 USABLU50 USA BLUE BOOK				2379
22-00494	HACH FLUORIDE REAGENT		185.80		
8490	02/03/22 VERIZO66 VERIZON WIRELESS				2379
22-00548	CELL PHONE/IPAD:12/17-1/16/22		152.37		
Checking Account Totals					
			Paid	Void	Amount Paid
	Checks:		11	0	5,239.92
	Direct Deposit:		0	0	0.00
	Total:		11	0	5,239.92
Report Totals					
			Paid	Void	Amount Paid
	Checks:		33	1	36,107.32
	Direct Deposit:		0	0	0.00
	Total:		33	1	36,107.32

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	27,129.10	0.00	0.00	27,129.10
UTILITY FUND	2-20	<u>5,239.92</u>	<u>0.00</u>	<u>0.00</u>	<u>5,239.92</u>
	Year Total:	32,369.02	0.00	0.00	32,369.02
GENERAL FUND	X-01	3,738.30	0.00	0.00	3,738.30
Total of All Funds:		<u><u>36,107.32</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>36,107.32</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	30,867.40	0.00	0.00	30,867.40
UTILITY FUND	20	5,239.92	0.00	0.00	5,239.92
Total of All Funds:		<u>36,107.32</u>	<u>0.00</u>	<u>0.00</u>	<u>36,107.32</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	23,328.10	3,801.00	0.00	0.00	27,129.10
UTILITY FUND	2-20	3,354.39	1,885.53	0.00	0.00	5,239.92
Year Total:		26,682.49	5,686.53	0.00	0.00	32,369.02
GENERAL FUND	X-01	3,738.30	0.00	0.00	0.00	3,738.30
Total of All Funds:		30,420.79	5,686.53	0.00	0.00	36,107.32