

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 01/26/22 to 01/26/22  
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					
28738	01/26/22	AFLAC AFLAC			2374
22-00516	12/2021	BILLING SUMMARY	1,265.19		
28739	01/26/22	AHANGE50 A. H. ANGERSTEIN'S			2374
22-00370	2)	SKIDS OF SIDEWALK SALT	1,473.33		
28740	01/26/22	AMAZO005 AMAZON CAPITAL SERVICES			2374
22-00527		BLACKHAWK DEMONSTRATOR GUN	142.52		
28741	01/26/22	ATT00050 AT&T MOBILITY			2374
22-00507		BILLING PERIOD: 12/12-1/11/22	322.00		
28742	01/26/22	BAIRDMAN BAIRD, MANDALAS, BROCKSTEDT			2374
22-00523		ARTESIAN CPCN APPLICATION	12,841.47		
28743	01/26/22	BAKERPET BAKER PETROLEUM			2374
22-00480		FUEL BILLING: 12/2021	2,186.93		
28744	01/26/22	BAKERPET BAKER PETROLEUM			2374
22-00480		FUEL BILLING: 12/2021	223.89		
28745	01/26/22	CAPEGA50 CAPE GAZETTE			2374
22-00508		ADVERTISING: 12/2021	874.20		
28746	01/26/22	CLEAND50 CLEAN DELAWARE, INC.			2374
22-00491		PORT.TOILET RENTAL:12/7-1/3/22	350.00		
28747	01/26/22	COMCAST COMCAST			2374
22-00530		BUS.VOICE- 1/25-2/24/2022	204.85		
28748	01/26/22	COMCAST COMCAST			2374
22-00531		TV ADAPTER/REMOTE-1/24-2/23/22	9.14		
28749	01/26/22	DELMAR25 DELMARVA POWER			2374
22-00481		ELECTRIC BILLING:11/24-12/27/2	765.72		
28750	01/26/22	DELMAR25 DELMARVA POWER			2374
22-00484		ELECTRIC BILLING:11/24-12/27/2	226.53		
28751	01/26/22	DELMAR25 DELMARVA POWER			2374
22-00485		ELECTRIC BILLING:11/24-12/27/2	9,907.06		
28752	01/26/22	DELMAR25 DELMARVA POWER			2374
22-00510		BILLING PERIOD: 11/24-12/27/21	18.28		
28753	01/26/22	DELMAR25 DELMARVA POWER			2374
22-00511		BILLING PERIOD: 11/24-12/27/21	371.33		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
28754	01/26/22	DELTA005 DELTA DENTAL OF DELAWARE, INC			2374
22-00519	#4	BILLING-1/2022 BILLING	830.30		
28755	01/26/22	EASTE005 EASTERN SHORE COFFEE & WATER			2374
22-00514	(4)	5 GALL.SPRING WATER	14.52		
22-00515	(2)	MONTHLY COOLER RENTALS	4.00		
			<u>18.52</u>		
28756	01/26/22	EASTE005 EASTERN SHORE COFFEE & WATER			2374
22-00478		SPRING WATER DELIVERY-BALANCE	2.37		
28757	01/26/22	ECONOS50 ECONO SIGNS			2374
22-00498		24" X 24" STOP SIGNS	196.16		
28758	01/26/22	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2374
22-00518	#4	BILLING: 1/2022	141.66		
28759	01/26/22	FIRST050 FIRST STATE INSPECTION AGENCY			2374
22-00475		308 MILL POND AVENUE	20.00		
22-00476		306 PROSPECT,6 VILLAGE,WASTE W	565.00		
22-00477		803 SPINNAKER LANE-BOWERS	145.00		
			<u>730.00</u>		
28760	01/26/22	GRAVES50 GRAVES UNIFORMS			2374
22-00528		FELT CAMPAIGN HAT	107.00		
22-00529		MED.GOLD/MIDNOGHT PFC CHEVRONS	7.75		
			<u>114.75</u>		
28761	01/26/22	IIMC0050 IIMC			2374
22-00526		IIMC RENEWAL- S.COULBOURNE	200.00		
28762	01/26/22	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2374
22-00522		ADVERTISING: 12/2021	217.16		
28763	01/26/22	IRELA005 IRELAND, ROBERT			2374
22-00505		242 W.SHORE DR-WINDOW TINTING	86.00		
28764	01/26/22	LEGALSHI LEGAL SHIELD			2374
22-00517		LEGAL SHIELD BILLING: 1/2022	66.80		
28765	01/26/22	PARKO005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2374
22-00479		LEGAL BILLING: 12/2021	3,280.00		
28766	01/26/22	PENNONI PENNONI ASSOCIATES INC.			2374
19-01750		TOWN CODE UPDATE & CONSTR.MANL	2,058.75		
22-00474		DNREC COMPL.DOGF.CULVERT	3,777.50		
			<u>5,836.25</u>		
28767	01/26/22	PHILLIPS PHILLIPS SIGNS, INC			2374
22-00497		MEM.PARK TREE SIGNS	180.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
28768	01/26/22	SHORESCA THE CARLSEN GROUP			2374
22-00521		SERV.PKG./ADD'L.FILE CABINET	134.50		
28769	01/26/22	STACONTR STAPLES ADVANTAGE DEPT DC			2374
22-00513		SUPPLIES	307.98		
22-00520		ADJ,SPEAKER STAND/PODIUM	<u>124.14</u>		
			432.12		
28770	01/26/22	STRATEGI STRATEGIC INSURANCE PARTNERS			2374
22-00525		BOND RENEWAL: RICHARD BATY	1,500.00		
28771	01/26/22	TOWN0F50 TOWN OF GEORGETOWN			2374
22-00524		(3) RES.SCAT DINNER: 2/2/2022	90.00		
28772	01/26/22	TRENT005 TRENTON BLOCK OF DELAWARE, INC			2374
22-00496		MASON SAND	329.88		
28773	01/26/22	ULINE005 ULINE			2374
22-00499		33 GAL.TUFF LINERS	342.56		
28774	01/26/22	VERIZ033 VERIZON			2374
22-00509		BILLING PERIOD: 1/4-2/03/2022	445.73		
28775	01/26/22	VERIZ066 VERIZON WIRELESS			2374
22-00512		CELL PHONE BILLING:11/17-12/16	620.20		
28776	01/26/22	VERIZ066 VERIZON WIRELESS			2374
22-00506		BILLING PERIOD: 12/11-1/10/22	122.94		
28777	01/26/22	PENNONI PENNONI ASSOCIATES INC.			2375
22-00427		GEN.ENGINEERING-THRU 12/12/21	1,157.50		
22-00428		CELLCO PRTRNSHP-THRU 12/12/21	<u>405.00</u>		
			1,562.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	0	48,662.84	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	0	48,662.84	0.00

UTILITY					
8467	01/26/22	BAKERPET BAKER PETROLEUM			2376
22-00492		210 FRONT STR-193.2 GALLONS	396.06		
22-00493		113 CHANDLER STR-57.4 GALLONS	<u>117.67</u>		
			513.73		
8468	01/26/22	BAKERPET BAKER PETROLEUM			2376
22-00480		FUEL BILLING: 12/2021	1,119.47		
8469	01/26/22	BESTAC50 BEST ACE HARDWARE			2376
22-00487		TOUCH'N FLOW PISTOL	15.99		
22-00489		RAIN-X,UTILITY HEATER	68.25		

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

UTILITY		Continued			
8469	BEST ACE HARDWARE	Continued			
22-00490	CLEVIS SLIP HOOKS		<u>15.98</u>		
			100.22		
8470	01/26/22 DELAWA66 DELAWARE RURAL WATER ASSOC.				2376
22-00473	(1)MEMBER REGISTERED/ DRWA		50.00		
8471	01/26/22 DELMAR25 DELMARVA POWER				2376
22-00483	ELECTRIC BILLING:11/24-12/27/2		2,716.10		
8472	01/26/22 EASTE005 EASTERN SHORE COFFEE & WATER				2376
22-00482	MONTHLY COOLER RENTAL:12/21		2.00		
8473	01/26/22 FISHERAU FISHER AUTO PARTS				2376
22-00500	HYD.HOSE FITTINGS		37.27		
22-00501	1 GAL.DIESEL CON NOGEL		47.49		
22-00502	WINDOW DEFLECTOR-SIDE		<u>74.57</u>		
			159.33		
8474	01/26/22 PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.				2376
22-00479	LEGAL BILLING: 12/2021		60.00		
8475	01/26/22 SHORESCA THE CARLSEN GROUP				2376
22-00521	SERV.PKG./ADD'L.FILE CABINET		39.50		
8476	01/26/22 STACONTR STAPLES ADVANTAGE DEPT DC				2376
22-00513	SUPPLIES		62.23		
8477	01/26/22 USABLU50 USA BLUE BOOK				2376
22-00495	DPD 1 & 4 DISPENSER		251.12		
8478	01/26/22 VERIZO33 VERIZON				2376
22-00486	BILLING PERIOD:1/4-2/3/2022		137.43		
8479	01/26/22 VERIZO66 VERIZON WIRELESS				2376
22-00512	CELL PHONE BILLING:11/17-12/16		153.64		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	5,364.77	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	13	0	5,364.77	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	53	0	54,027.61	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	53	0	54,027.61	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	46,358.89	0.00	0.00	46,358.89
UTILITY FUND	2-20	5,364.77	0.00	0.00	5,364.77
	Year Total:	51,723.66	0.00	0.00	51,723.66
GENERAL FUND	X-01	2,303.95	0.00	0.00	2,303.95
Total of All Funds:		54,027.61	0.00	0.00	54,027.61

---

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	48,662.84	0.00	0.00	48,662.84
UTILITY FUND	20	5,364.77	0.00	0.00	5,364.77
Total of All Funds:		<u>54,027.61</u>	<u>0.00</u>	<u>0.00</u>	<u>54,027.61</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	46,358.89	0.00	0.00	0.00	46,358.89
UTILITY FUND	2-20	<u>5,364.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,364.77</u>
Year Total:		51,723.66	0.00	0.00	0.00	51,723.66
GENERAL FUND	X-01	2,303.95	0.00	0.00	0.00	2,303.95
Total of All Funds:		<u><u>54,027.61</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>54,027.61</u></u>