

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 03/09/22 to 03/09/22
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					
28898	03/09/22	AMAZO005 AMAZON CAPITAL SERVICES			2392
	22-00735	HP COMP.TONER CARTRIDGE	35.79		
	22-00755	WALL CHARGER FOR SAMSUNG GAL.	21.98		
	22-00787	CLEANERS,T.BRUSH,UNDER SINK DR	40.26		
			<u>98.03</u>		
28899	03/09/22	BAKERPET BAKER PETROLEUM			2392
	22-00782	FUEL BILLING: 2/2022	2,521.62		
28900	03/09/22	BDDL005 BBD, LLC.			2392
	22-00741	REFUND ESCROW-DEXTER PROP.	5,000.00		
28901	03/09/22	CAPEGA50 CAPE GAZETTE			2392
	22-00742	ADVERTISING	603.00		
28902	03/09/22	CITYM005 CITY MANAGERS ASSOC.OF DEL.			2392
	22-00765	2022 ASSOC.DUES-K.ROGERS	100.00		
28903	03/09/22	COMCAST COMCAST			2392
	22-00732	BUS.VOICE: 2/25-3/24/2022	204.85		
	22-00733	TV ADAPTER & REMOTE: 2/24-3/23	9.14		
			<u>213.99</u>		
28904	03/09/22	DELMAR25 DELMARVA POWER			2392
	22-00762	ELECTRIC BILLING:1/28-2/24/22	353.82		
28905	03/09/22	DELMAR25 DELMARVA POWER			2392
	22-00774	ELECTRIC BILLING:1/28-2/24/22	9,995.04		
28906	03/09/22	DELMAR25 DELMARVA POWER			2392
	22-00788	ELECTRIC BILLING:1/28-2/24/22	1,145.60		
28907	03/09/22	EASTERNS ESNTS, LLC.			2392
	22-00763	OFF SITE REMOTE DAILY BACKUP	250.00		
	22-00764	MONTHLY SUPPORT & MAINT.	389.00		
			<u>639.00</u>		
28908	03/09/22	FIRST050 FIRST STATE INSPECTION AGENCY			2392
	22-00743	110 UNION STREET	400.00		
	22-00744	406 SUSSEX STR,111 TILNEY STR	270.00		
	22-00745	122 BANK LANE	20.00		
	22-00746	LOT.174 HERITAGE CREEK	145.00		
	22-00747	LOT.374 HERITAGE CREEK	145.00		
	22-00748	LOT.373 HERITAGE CREEK	145.00		
	22-00749	LOT.169 HERITAGE CREEK	145.00		
	22-00750	LOT.170 HERITAGE CREEK	145.00		
	22-00751	302 GRIST MILL DRIVE	40.00		
	22-00752	403 SUSSEX DRIVE	145.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
28908	FIRST STATE INSPECTION AGENCY	Continued			
22-00753	LOT.295 HERITAGE CREEK		145.00		
			<u>1,745.00</u>		
28909	03/09/22 GRAYS005 GRAYSON,GRAYSON & ASSOCIATES,				2392
22-00739	REFUND ESCROW-GRAYSON-106 UN.		1,000.00		
28910	03/09/22 KUSTOM50 KUSTOM SIGNALS, INC				2392
22-00736	RADAR RECERTIFICATION		157.00		
28911	03/09/22 MELIN005 MELINDA RIBINSKY				2392
22-00785	REIMBURSE PETTY CASH		65.82		
28912	03/09/22 MOONL005 MOONLIGHT CLEANING				2392
22-00766	2/2022 TOWN HALL CLEANING		500.00		
28913	03/09/22 PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.				2392
22-00783	LEGAL BILLING: 2/2022		3,977.50		
28914	03/09/22 PENINS50 PENINSULA DRY CLEANERS				2392
22-00786	UNIFORM DRYCLEANING: 2/2022		157.50		
28915	03/09/22 PETER005 PETER W.RATCLIFFE ARCHITECTS				2392
22-00740	REFUND ESCROW-SUBDIVISION PLAN		2,500.00		
28916	03/09/22 PROTR005 PRO TRAIN, INC.				2392
22-00707	LEWIS/ MENDEZ-TRAINING		1,150.00		
28917	03/09/22 SHERMA50 SHERMAN HEATING OILS				2392
22-00758	UNIT A-29.7 GAL.LP GAS		120.55		
22-00759	UNIT B-24.3 GAL.OF LP GAS		98.63		
22-00760	UNIT C-8.1 GAL.LP GAS		32.88		
22-00761	UNIT D-99.9 GAL.LP GAS		405.49		
			<u>657.55</u>		
28918	03/09/22 SHORESCA THE CARLSEN GROUP				2392
22-00754	BASIC SERV.PKG, ADD'L.FILE CAB		134.50		
28919	03/09/22 STACONTR STAPLES ADVANTAGE DEPT DC				2392
22-00767	(2) H.DUTY 3 RING BINDERS		48.10		
28920	03/09/22 SUSSE015 SUSSEX CONSERVATION DISTRICT				2392
22-00784	REVIEW FEE-SCD SUBMISSION		1,150.00		
28921	03/09/22 TALON005 TALON TAYLOR				2392
22-00790	REIMBURSEMENT FOR NEW BOOTS		59.38		
28922	03/09/22 VERIZO66 VERIZON WIRELESS				2392
22-00781	BILLING SUMMARY: 1/17-2/16/22		619.58		
28923	03/09/22 VERIZO66 VERIZON WIRELESS				2392
22-00734	CELL PHONE BILLING:1/11-2/10/2		122.94		

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

GENERAL		Continued		
28924	03/09/22	VERIZO66 VERIZON WIRELESS		2392
22-00789	BILLING SUMMARY:1/24-2/23/22		5.02	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	0	34,719.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	34,719.99	0.00

UTILITY				
8546	03/09/22	BAKERPET BAKER PETROLEUM		2393
22-00771	113 CHANDLER STR-48.0 GAL.PROP		98.40	
22-00772	210 FRONT STR-202.0 GAL.PROP		414.10	
			512.50	
8547	03/09/22	BAKERPET BAKER PETROLEUM		2393
22-00782	FUEL BILLING: 2/2022		1,059.21	
8548	03/09/22	COREM005 CORE & MAIN		2393
22-00769	EPOXY / SS BAND,BALL CORP STOP		192.05	
8549	03/09/22	DELMAR25 DELMARVA POWER		2393
22-00773	ELECTRIC BILLING: 1/28-2/24/22		2,439.49	
8550	03/09/22	DELRIVER DELAWARE RIVER BASIN COMMISSN.		2393
22-00775	WATER ALLOCATION & DISCHARGE		487.00	
8551	03/09/22	HICKMAN HICKMAN OVERHEAD DOOR COMPANY		2393
22-00777	COMMERCIAL SERVICE-22' CHAIN		344.00	
8552	03/09/22	MATHESON MATHESON TRI-GAS INC		2393
22-00778	ANNUAL LEASE ON TWO TANKS		127.92	
8553	03/09/22	MELIN005 MELINDA RIBINSKY		2393
22-00785	REIMBURSE PETTY CASH		14.67	
8554	03/09/22	ONECAL50 ONE CALL CONCEPTS, INC.		2393
22-00779	2/2022 MS. UTILITY TICKETS		79.45	
8555	03/09/22	SHORESCA THE CARLSEN GROUP		2393
22-00754	BASIC SERV.PKG, ADD'L.FILE CAB		39.50	
8556	03/09/22	UNIFI005 UNIFIRST CORPORATION		2393
22-00780	UNIFORMS-		68.52	
8557	03/09/22	VERIZO66 VERIZON WIRELESS		2393
22-00781	BILLING SUMMARY: 1/17-2/16/22		152.37	

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		12	0	5,516.68 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		12	0	5,516.68 0.00
Report Totals					
	Checks:		39	0	40,236.67 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		39	0	40,236.67 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	26,219.99	0.00	8,500.00	34,719.99
UTILITY FUND	2-20	5,516.68	0.00	0.00	5,516.68
Total of All Funds:		<u>31,736.67</u>	<u>0.00</u>	<u>8,500.00</u>	<u>40,236.67</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	26,219.99	0.00	8,500.00	34,719.99
UTILITY FUND	20	5,516.68	0.00	0.00	5,516.68
Total of All Funds:		<u>31,736.67</u>	<u>0.00</u>	<u>8,500.00</u>	<u>40,236.67</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	26,219.99	0.00	0.00	0.00	26,219.99
UTILITY FUND	2-20	5,516.68	0.00	0.00	0.00	5,516.68
Total of All Funds:		<u>31,736.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,736.67</u>