

Range of Checking Accts: First to Last Range of Check Dates: 04/13/22 to 04/13/22
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENERAL							
28998	04/13/22	AFLAC AFLAC					2407
22-00942	1	EMP PREPAID BENEFIT	843.46	01-000-2150 Insurance Payable	Expenditure		6 1
28999	04/13/22	BAKERPET BAKER PETROLEUM					2407
22-00962	1	FUEL	2,896.39	01-300-5390 Gasoline Usage	Expenditure		27 1
22-00962	2	FUEL	81.24	01-650-5390 Gas & Oil	Expenditure		28 1
22-00962	4	FUEL	302.36	01-250-5390 Gasoline	Expenditure		29 1
22-00962	5	FUEL	201.57	01-600-5390 Gasoline	Expenditure		30 1
			<u>3,481.56</u>				
29000	04/13/22	CAPEGA50 CAPE GAZETTE					2407
22-00981	1	SUBSCRIPTION	45.00	01-200-5340 Dues & Subscriptions	Expenditure		48 1
29001	04/13/22	CLEAND50 CLEAN DELAWARE, INC.					2407
22-00975	1	CLEANING PORTA POTTY- PARK	367.50	01-600-5280 Supplies and Equipment	Expenditure		37 1
29002	04/13/22	DELMAR25 DELMARVA POWER					2407
22-00939	1	ELECTRIC SERVICE	18.24	01-300-5500 Utilities	Expenditure		4 1
22-00954	1	ELECTRIC SERVICE-101 FEDERAL	519.82	01-300-5500 Utilities	Expenditure		19 1
22-00978	1	ELECT SERVICE-CHANDLER ST GZBO	85.26	01-600-5500 Utilities - P&R	Expenditure		38 1
22-00978	2	ELECT SERVICE-613 FEDERAL	142.89	01-600-5500 Utilities - P&R	Expenditure		39 1
22-00978	3	ELECT SERVICE-MULBERRY ST	45.16	01-600-5500 Utilities - P&R	Expenditure		40 1
22-00978	4	ELECT SERVICE-CHANDLER ST REC	34.06	01-600-5500 Utilities - P&R	Expenditure		41 1
22-00978	5	ELECT SERVICE-CHANDLER ST GZBO	17.82	01-600-5500 Utilities - P&R	Expenditure		42 1
22-00978	6	ELECT SERVICE-FED RAILS/TRAILS	103.83	01-600-5500 Utilities - P&R	Expenditure		43 1
22-00978	7	ELECT SERVICE-202 W. SHORE TRA	71.56	01-600-5500 Utilities - P&R	Expenditure		44 1
22-00978	8	ELECT SERVICE-250 W. SHORE TRA	72.15	01-600-5500 Utilities - P&R	Expenditure		45 1
			<u>1,110.79</u>				
29003	04/13/22	DMCA50 DMCA TREASURER					2407
22-00986	1	DMCA MEMBERSHIP	35.00	01-200-5340 Dues & Subscriptions	Expenditure		52 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENERAL			Continued						
29004	04/13/22	DOMIN005 DOMINION DENTAL SERVICES, INC					2407		
22-00980	1	EMPLOYEE PREPAID BENEFIT	97.68	01-000-2150 Insurance Payable	Expenditure		47	1	
29005	04/13/22	DOVERA50 DOVER ARMY-NAVY STORE, INC.					2407		
22-00987	1	UNIFORMS-LEWIS	912.60	01-300-5185 Academy/Recruit Expenses	Expenditure		53	1	
29006	04/13/22	EASTE005 EASTERN SHORE COFFEE & WATER					2407		
22-00837	1	DRINKING WATER	3.63	01-200-5280 Supplies and Equipment	Expenditure		2	1	
22-00944	1	WATER COOLER RENTAL	4.00	01-200-5280 Supplies and Equipment	Expenditure		9	1	
22-00947	1	BOTTLED WATER	7.26	01-200-5280 Supplies and Equipment	Expenditure		12	1	
22-00948	1	BOTTLED WATER	13.25	01-300-5280 Supplies and Equipment	Expenditure		13	1	
22-00950	1	BOTTLED WATER	7.62	01-300-5280 Supplies and Equipment	Expenditure		15	1	
			<u>35.76</u>						
29007	04/13/22	FIRST050 FIRST STATE INSPECTION AGENCY					2407		
22-00922	1	PLAN REVIEW- 408 BEHRINGER	20.00	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		3	1	
22-00955	1	PLAN REVIEW- 239 LANTERN	20.00	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		20	1	
22-00956	1	INSPECTION- 317 MILL	40.00	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		21	1	
22-00957	1	PLAN REVIEW-409 CEDAR	145.00	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		22	1	
22-00958	1	PLAN REVIEW-311 MULBERRY	40.00	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		23	1	
22-00959	1	INSPECTION-122 BANK LANE	50.00	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		24	1	
22-00960	1	INSPECTION- 111 BROAD	50.00	01-650-5230 Bldg Inspections - Prior Year Projects	Expenditure		25	1	
22-00961	1	INSPECTION- 408 BEHRINGER	40.00	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		26	1	
			<u>405.00</u>						
29008	04/13/22	FUELA005 FUEL AUTOMOTIVE					2407		
22-00952	1	VEHICLE REPAIRS 75-26	181.65	01-300-5450 Repairs & Maint - Auto	Expenditure		17	1	
29009	04/13/22	GRAVES50 GRAVES UNIFORMS					2407		
22-00951	1	WEAVE GARR BELT	38.75	01-300-5490 Uniforms	Expenditure		16	1	
29010	04/13/22	KRISROG KRISTY L ROGERS					2407		
22-00982	1	TRAVEL REIMBURSEMENT	127.92	01-200-5345 Training & Seminars	Expenditure		49	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENERAL									
Continued									
29010		KRISTY L ROGERS							
22-00983	1	TRAVEL REIMBURSEMENT	534.53	01-200-5345	Expenditure		50	1	
				Training & Seminars					
			<u>662.45</u>						
29011	04/13/22	LOW-CHIE LOWE'S CREDIT SERVICES					2407		
22-00969	1	GALVANIZED SPIKES	17.40	01-600-5280	Expenditure		35	1	
				Supplies and Equipment					
29012	04/13/22	OFFIC005 STATE OF DELAWARE					2407		
22-00988	1	EMPLOYEE BENEFIT INS	1,425.87	01-200-5150	Expenditure		54	1	
				Employee Ins Benefits					
22-00988	2	EMPLOYEE BENEFIT INS	823.74	01-250-5150	Expenditure		55	1	
				Employee Insurance Benefits					
22-00988	3	EMPLOYEE BENEFIT INS	5,879.06	01-300-5150	Expenditure		56	1	
				Employee Ins Benefits					
22-00988	5	EMPLOYEE BENEFIT INS	733.59	01-600-5150	Expenditure		57	1	
				Employee Insurance Benefits					
22-00988	6	EMPLOYEE BENEFIT INS	3,031.11	01-650-5150	Expenditure		58	1	
				Employee Ins Benefits					
22-00988	7	EMPLOYEE BENEFIT INS	6,701.81	01-000-2150	Expenditure		59	1	
				Insurance Payable					
			<u>18,595.18</u>						
29013	04/13/22	PENINS50 PENINSULA DRY CLEANERS					2407		
22-00949	1	UNIFORM CLEANING	83.00	01-300-5345	Expenditure		14	1	
				Uniform Cleaning					
29014	04/13/22	PENNONI PENNONI ASSOCIATES INC.					2407		
22-00940	1	GENERAL ENGINEERING	236.25	01-650-5220	Expenditure		5	1	
				Engineering Fees					
29015	04/13/22	PSI PROGRESSIVE SYSTEMS INC					2407		
22-00971	1	REPAIRS	268.70	01-600-5470	Expenditure		36	1	
				Repairs & Maint - Equip					
29016	04/13/22	SALIS010 SALISBURY BRICK, INC.					2407		
22-00472	1	BULL NOSE BRICK/ T.HALL STEPS	3,446.50	01-200-5460	Expenditure		1	1	
				Repairs & Maint - Building					
29017	04/13/22	SCAT SCAT					2407		
22-00946	1	SCAT LEGISLATIVE BREAKFAST MTG	66.00	01-200-5346	Expenditure		11	1	
				Meetings					
29018	04/13/22	SHORESCA THE CARLSEN GROUP					2407		
22-00964	1	SCANNER & FILE STORAGE	95.00	01-200-5430	Expenditure		33	1	
				Scanning, Printing & Postage					
22-00964	2	SCANNER & FILE STORAGE	39.50	01-650-5430	Expenditure		34	1	
				Scanning, Printing & Postage					
			<u>134.50</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
Continued							
29019	04/13/22	STAPLE50 STAPLES CREDIT PLAN					2407
22-00979	1	LABELS/BUSINESS CARDS	43.84	01-200-5280 Supplies and Equipment	Expenditure		46 1
29020	04/13/22	STRATEGI STRATEGIC INSURANCE PARTNERS					2407
22-00984	1	BOND INSURANCE-COLLIER	1,500.00	01-200-5400 Town Insurance	Expenditure		51 1
29021	04/13/22	VERIZO66 VERIZON WIRELESS					2407
22-00953	1	TELEPHONE SERVICE	5.02	01-300-5480 Telephone	Expenditure		18 1
29022	04/13/22	XEROX51 XEROX CORPORATION					2407
22-00943	1	COPIER RENTAL/PRINTING	57.46	01-200-5430 Scanning, Printing & Postage	Expenditure		7 1
22-00943	2	COPIER RENTAL/PRINTING	318.93	01-200-5470 Repairs & Maint - Equip	Expenditure		8 1
22-00963	1	COPIER LEASE & PRINTING	21.25	01-650-5470 Repair & Maintenance: Equip	Expenditure		31 1
22-00963	2	COPIER LEASE & PRINTING	29.00	01-650-5430 Scanning, Printing & Postage	Expenditure		32 1
			426.64				
29023	04/13/22	DELMAR25 DELMARVA POWER					2409
22-00927	1	ELECTRIC SERVICE	18.14	01-250-5500 Street Lights Expense	Expenditure		2 1
22-00927	2	ELECTRIC SERVICE	305.45	01-250-5500 Street Lights Expense	Expenditure		3 1
22-00927	3	ELECTRIC SERVICE	367.43	01-250-5500 Street Lights Expense	Expenditure		4 1
22-00927	4	ELECTRIC SERVICE	772.42	01-250-5500 Street Lights Expense	Expenditure		5 1
22-00927	5	ELECTRIC SERVICE	1,560.63	01-250-5500 Street Lights Expense	Expenditure		6 1
22-00927	6	ELECTRIC SERVICE	4,224.00	01-250-5500 Street Lights Expense	Expenditure		7 1
22-00927	7	ELECTRIC SERVICE	2,088.86	01-250-5500 Street Lights Expense	Expenditure		8 1
			9,336.93				
29024	04/13/22	SALIS010 SALISBURY BRICK, INC.					2409
22-00472	2	FUEL CHARGE/ DELIVERY	95.00	01-200-5460 Repairs & Maint - Building	Expenditure		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	0	42,472.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	42,472.16	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
UTILITY									
8590	04/13/22	BAKERPET BAKER PETROLEUM					2408		
22-00962	3	FUEL	1,511.79	20-450-5380	Expenditure		4	1	
				Gas & Oil - Water					
22-00972	1	PROPANE	385.07	20-450-5440	Expenditure		13	1	
				Propane					
			<u>1,896.86</u>						
8591	04/13/22	BESTAC50 BEST ACE HARDWARE					2408		
22-00928	1	HOSE	69.99	20-450-5280	Expenditure		2	1	
				Supplies and Equipment					
22-00929	1	BRASS SHUTOFF HOSE	9.99	20-450-5280	Expenditure		3	1	
				Supplies and Equipment					
22-00966	1	BATTERIES AND SPRAY PAINT	25.17	20-450-5280	Expenditure		9	1	
				Supplies and Equipment					
22-00976	1	TOOLS	32.56	20-450-5280	Expenditure		18	1	
				Supplies and Equipment					
22-00977	1	HALOGEN WORKLIGHT	54.99	20-450-5280	Expenditure		19	1	
				Supplies and Equipment					
			<u>192.70</u>						
8592	04/13/22	COMCAST COMCAST					2408		
22-00973	1	CABLE AND INTERNET SERVICE	137.78	20-450-5480	Expenditure		14	1	
				Telephone - Water					
8593	04/13/22	COREM005 CORE & MAIN					2408		
22-00967	1	METER BOX	494.00	20-450-5285	Expenditure		10	1	
				Supplies - Pits/Meters/Lid					
8594	04/13/22	DELAWA78 DELAWARE SOLID WASTE AUTHORITY					2408		
22-00965	1	TIPPING FEES	61.20	20-450-5420	Expenditure		8	1	
				Misc Operating					
8595	04/13/22	EASTE005 EASTERN SHORE COFFEE & WATER					2408		
22-00974	1	BOTTLED WATER	7.26	20-450-5280	Expenditure		15	1	
				Supplies and Equipment					
22-00974	2	BOTTLED WATER	3.63	20-450-5280	Expenditure		16	1	
				Supplies and Equipment					
22-00974	3	BOTTLED WATER	2.00	20-450-5280	Expenditure		17	1	
				Supplies and Equipment					
			<u>12.89</u>						
8596	04/13/22	FISHER50 FISHER AUTO PARTS, INC.					2408		
22-00893	1	BATTERY	161.99	20-450-5455	Expenditure		1	1	
				Repairs & Maint - Auto					
22-00970	1	DIESEL ENGINE OIL	103.47	20-450-5455	Expenditure		12	1	
				Repairs & Maint - Auto					
22-00985	1	FILTERS/LIGHT BULB/DEF	96.69	20-450-5455	Expenditure		20	1	
				Repairs & Maint - Auto					
22-00985	2	FILTERS/LIGHT BULB/DEF	18.00	20-450-5455	Expenditure		21	1	
				Repairs & Maint - Auto					
			<u>344.15</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
UTILITY							
Continued							
8597	04/13/22	OFFIC005 STATE OF DELAWARE					2408
22-00988	4	EMPLOYEE BENEFIT INS	3,744.18	20-450-5150	Expenditure		22 1
				Employee Ins Benefits			
8598	04/13/22	SHORESCA THE CARLSEN GROUP					2408
22-00964	3	SCANNER & FILE STORAGE	39.50	20-450-5430	Expenditure		7 1
				Scanning, Printing & Postage			
8599	04/13/22	USABLU50 USA BLUE BOOK					2408
22-00968	1	HACH FLUORIDE REAGENT	341.48	20-450-5275	Expenditure		11 1
				Chlorine/Fluoride Supplies			
8600	04/13/22	XEROX51 XEROX CORPORATION					2408
22-00963	3	COPIER LEASE & PRINTING	21.24	20-450-5470	Expenditure		5 1
				Repairs & Maint - Equip			
22-00963	4	COPIER LEASE & PRINTING	29.01	20-450-5430	Expenditure		6 1
				Scanning, Printing & Postage			
			50.25				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	7,314.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	7,314.99	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	38	0	49,787.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	38	0	49,787.15	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	34,829.21	0.00	0.00	34,829.21
UTILITY FUND	2-20	<u>7,314.99</u>	<u>0.00</u>	<u>0.00</u>	<u>7,314.99</u>
	Year Total:	42,144.20	0.00	0.00	42,144.20
GENERAL FUND	X-01	7,642.95	0.00	0.00	7,642.95
Total of All Funds:		<u>49,787.15</u>	<u>0.00</u>	<u>0.00</u>	<u>49,787.15</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	42,472.16	0.00	0.00	42,472.16
UTILITY FUND	20	7,314.99	0.00	0.00	7,314.99
Total of All Funds:		<u>49,787.15</u>	<u>0.00</u>	<u>0.00</u>	<u>49,787.15</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	34,829.21	0.00	0.00	0.00	34,829.21
UTILITY FUND	2-20	<u>7,314.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,314.99</u>
Year Total:		42,144.20	0.00	0.00	0.00	42,144.20
GENERAL FUND	X-01	7,642.95	0.00	0.00	0.00	7,642.95
Total of All Funds:		<u><u>49,787.15</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>49,787.15</u></u>