Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 02/08/23 to 02/08/23
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
GENERAL					
29927	02/08/23	AFLAC AFLAC			2511
23-00530	MONTHLY BILL - JANUARY 2023		542.50		
29928	02/08/23	ATT00050 AT&T MOBILITY			2511
23-00552	PD MOBILE AIRCARDS-12/12-1/11		322.00		
29929	02/08/23	BESTAC50 BEST ACE HARDWARE			2511
23-00511	MINI CHAINSAW BAR 12" & CHAIN		54.98		
23-00514	HEATER CERAMIC TOWER 23"H		74.99		
			129.97		
29930	02/08/23	BESTEMPS BESTEMPS OF SEAFORD			2511
23-00546	PW MAINT-WHALEY-1/13/2023		375.52		
29931	02/08/23	CAPEGA50 CAPE GAZETTE			2511
23-00515	ADVERTISING - POLICE RES MNGR.		477.40		
29932	02/08/23	CINTAS50 CINTAS FIRST AID & SAFETY			2511
23-00541	FIRST AID SUPPLIES		56.76		
23-00556	FIRST AID SUPPLIES		27.70		
			84.46		
29933	02/08/23	CIT-KR CITIZENS BANK			2511
23-00498	POSTAGE, SUPPLIES, TRAINING		2,823.95		
29934	02/08/23	COLON010 COLON, LOUIS D.			2511
23-00529	MILEAGE REIMBURSEMENT		4.32		
29935	02/08/23	COMCAST COMCAST			2511
23-00549	PD - BUSINESS VOICE 1/25-2/24		205.94		
23-00557	PD XFINITY PKG - 1/24-2/23		10.76		
			216.70		
29936	02/08/23	DELMAR25 DELMARVA POWER			2511
23-00502	ELECTRIC BILL-12/23/22-1/26/23		19.25		
23-00504	ELECTRIC BILL-12/23/22-1/26/23		460.41		
23-00505	ELECTRIC BILL-12/22/22-1/26/23		10,354.72		
23-00531	ELECTRIC BILL-12/23/22-1/26/23		526.55		
			11,360.93		
29937	02/08/23	DPERS050 THE NORTHERN TRUST COMPANY			2511
23-00527	EMPLOYEE PENSION - JANUARY 23		12,176.41		
29938	02/08/23	FBILEEDA FBI-LEEDA			2511
23-00532	FBI-LEEDA 2023 ANNUAL DUES		50.00		
23-00533	FBI-LEEDA 2023 ANNUAL DUES		50.00		
23-00534	FBI LEEDA 2023 ANNUAL DUES		50.00		
			150.00		

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
GENERAL				Continued				
29939	02/08/23	FIRST050		FIRST STATE INSPECTION AGENCY				2511
			23-00523	302 FREDERICK STREET	50.00			
			23-00524	INSPECTIONS	337.50			
			23-00525	INSPECTIONS LOT 172 & 173 HC	225.00			
			23-00526	INSPECTIONS - LOT 171 HC	112.50			
					725.00			
29940	02/08/23	HAVEN005		HAVEN LAKE ANIMAL HOSPITAL				2511
			23-00535	ANNUAL PHYSICAL EXAM - XENA	280.00			
29941	02/08/23	MGL		MGL PRINTING SOLUTIONS				2511
			23-00528	1099 FORMS & ENVELOPES	104.50			
29942	02/08/23	NATIO010		NATIONAL RIFLE ASSOCIATION				2511
			23-00453	NRA RIFLE INSTRUCTOR TRAINING	685.00			
29943	02/08/23	PENNONI		PENNONI ASSOCIATES INC.				2511
			22-01981	SEA LEVEL RISE STUDY	7,216.00			
			23-00500	WELLS PROPERTY-STORMWATER MNG	3,738.50			
			23-00517	GENERAL ENGINEERING 2023	108.75			
			23-00518	HERITAGE CREEK	1,351.25			
			23-00519	ROYAL FARMS PLAN REVIEW	1,705.00			
			23-00520	PEAK MANAGEMENT-YOUR SPACE	752.50			
			23-00521	MCDONALDS PLAN REVIEW	1,331.23			
			23-00522	CANNERY VILLAGE - PHASE 4	326.25			
			23-00538	FEDERAL ST WELL & WATER TREAT	2,581.50			
			23-00539	MAGNOLIA ST BULKHEAD PARK LOT	10,405.30			
			23-00540	PRESERVE ON BROADKILL PHS 2	1,243.75			
					30,760.03			
29944	02/08/23	SHORESCA		THE CARLSEN GROUP INC.				2511
			23-00516	BASIC SRVC PKG, ADDT'L FILE,FD	365.17			
29945	02/08/23	THELA005		THE LAB AT SEASCAPE LLC				2511
			23-00553	BLOOD COLLECTION 10/22/2022	160.00			
			23-00554	BLOOD COLLECTION 11/24/2022	160.00			
			23-00555	BLOOD COLLECTION 12/9/22	160.00			
					480.00			
29946	02/08/23	VERDA005		VERDANTAS LLC				2511
			23-00496	WHARTON & CHESTNUT-PREP DESIGN	4,207.50			
			23-00497	WHARTON&CHESTNUT-RVW COMMENTS	1,122.00			
					5,329.50			
29947	02/08/23	VERIZO66		VERIZON WIRELESS				2511
			23-00495	TH - BILL SUMMARY 12/17 - 1/16	602.88			
29948	02/08/23	VERIZOPD		VERIZON WIRELESS				2511
			23-00513	PD - M2M ACCOUNT 12/24-1/23	5.02			
			23-00551	PD - WIRELESS - 12/11-1/10	152.75			
					157.77			

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

GENERAL Continued

29949	02/08/23	WILMI010 WILMINGTON UNIVERSITY			2511
23-00558	2023 VIOLENT CRIME SYMPOSIUM		225.00		
29950	02/08/23	XEROX51 XEROX CORPORATION			2511
23-00543	XEROX C405DN - DECEMBER 2022		63.52		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	68,442.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	68,442.53	0.00

UTILITY

8894	02/08/23	BAKERPET BAKER PETROLEUM			2512
23-00544	113 CHANDLER ST-PROPANE 62GL		105.40		
23-00545	210 FRONT ST - PROPANE 178.5GL		285.60		
			391.00		
8895	02/08/23	BESTAC50 BEST ACE HARDWARE			2512
23-00512	FOLD BUFFET TABLE WHT 72"		199.98		
23-00542	GRDN KNEEL,GLOVES,FLASHLIGHT		50.97		
23-00547	SILICONE II CLEAR, RIVETS		15.58		
23-00548	ALK BATTERY AA 8PK		9.99		
			276.52		
8896	02/08/23	CINTAS50 CINTAS FIRST AID & SAFETY			2512
23-00541	FIRST AID SUPPLIES		68.76		
8897	02/08/23	CIT-KR CITIZENS BANK			2512
23-00498	POSTAGE, SUPPLIES, TRAINING		1,812.37		
8898	02/08/23	COMCAST COMCAST			2512
23-00509	PW-BUS INTERNET SRVC-2/03-3/02		153.27		
8899	02/08/23	DELMAR25 DELMARVA POWER			2512
23-00503	ELECTRIC BILL-12/23/22-1/26/23		4,312.32		
8900	02/08/23	DPERS050 THE NORTHERN TRUST COMPANY			2512
23-00527	EMPLOYEE PENSION - JANUARY 23		1,204.12		
8901	02/08/23	MATHESON MATHESON TRI-GAS INC			2512
23-00508	12 MONTH LEASE - 1/2023-1/2024		127.92		
8902	02/08/23	PENNONI PENNONI ASSOCIATES INC.			2512
23-00499	TANK MAINT CONTRACT SUPPORT		906.25		
23-00537	ATLANTIC ST H20 MAIN REPLACE		217.50		
			1,123.75		
8903	02/08/23	SALIS005 SALISBURY AUTOMOTIVE, INC			2512
23-00501	BATTERY, OIL, FILTERS, WIPERS		1,214.76		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
UTILITY			Continued		
8904	02/08/23	SHORESCA	THE CARLSEN GROUP INC.		2512
23-00516	BASIC SRVC PKG, ADDT'L FILE,FD		39.50		
8905	02/08/23	TRENT005	TRENTON BLOCK OF DELAWARE,INC		2512
23-00536	STONE CR6 CRUSHER RUN 6 YD		461.70		
8906	02/08/23	UNIFI005	UNIFIRST CORPORATION		2512
23-00506	UNIFORM CLEANING - 1/20/2023		68.44		
23-00507	UNIFORM CLEANING - 2/3/2023		61.14		
23-00510	UNIFORM CLEANING - 1/27/2023		69.14		
			198.72		
8907	02/08/23	VERIZ066	VERIZON WIRELESS		2512
23-00495	TH - BILL SUMMARY 12/17 - 1/16		154.44		
8908	02/08/23	XEROX51	XEROX CORPORATION		2512
23-00543	XEROX C405DN - DECEMBER 2022		63.53		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	11,602.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	11,602.68	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	39	0	80,045.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	39	0	80,045.21	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	63,970.80	0.00	0.00	63,970.80
UTILITY FUND	3-20	11,602.68	0.00	0.00	11,602.68
Year Total:		75,573.48	0.00	0.00	75,573.48
GENERAL FUND	X-01	4,471.73	0.00	0.00	4,471.73
Total Of All Funds:		80,045.21	0.00	0.00	80,045.21

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	68,442.53	0.00	0.00	68,442.53
UTILITY FUND	20	11,602.68	0.00	0.00	11,602.68
Total Of All Funds:		80,045.21	0.00	0.00	80,045.21

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	63,970.80	0.00	0.00	0.00	63,970.80
UTILITY FUND	3-20	11,602.68	0.00	0.00	0.00	11,602.68
Year Total:		75,573.48	0.00	0.00	0.00	75,573.48
GENERAL FUND	X-01	4,471.73	0.00	0.00	0.00	4,471.73
Total Of All Funds:		80,045.21	0.00	0.00	0.00	80,045.21