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CITY OF HARRINGTON
Check Register By Check Date

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Range of Checking Accts: First Report Type: All Checks			to Last		Range of Check Dates: 03/01/22 to 03/31/22 Report Format: Detail			Check Type: Computer: Y Manual: Y Dir Deposit: Y		
Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Ref Seq	Acct	
PO #	Item	Description				Contract				
10GENERAL										
71673	03/03/22	AFLAC	2,238.82		10-212-05 Medical Package Payable	G/L	03/31/22		950	
22-00769	1	aflac february						12	1	
71674	03/03/22	AQUAFL	143.76		30-70-6651 Line Repairs	Expenditure	03/31/22		950	
22-00765	1	supplies						1	1	
71675	03/03/22	BESTAC	19.16		10-30-6308 Supplies, Tools & Misc Parts	Expenditure	03/31/22		950	
22-00768	1	supplies						4	1	
22-00768	2	supplies	14.99		10-30-6308 Supplies, Tools & Misc Parts	Expenditure		5	1	
22-00768	3	supplies	23.13		10-10-6071 Building Maint & Supply	Expenditure		6	1	
22-00768	5	supplies	13.58		10-83-6071 Bldg Maintenance & Supply	Expenditure		7	1	
22-00768	6	supplies	9.99		10-20-6054 Misc Expense	Expenditure		8	1	
22-00768	7	supplies	25.98		10-20-6054 Misc Expense	Expenditure		9	1	
22-00768	8	supplies	7.54		10-30-6302 Construction Equip Maint	Expenditure		10	1	
22-00768	9	supplies	29.98		10-20-6059 Office Supplies	Expenditure		11	1	
			144.35							
71676	03/03/22	BLACK001	476.76		10-40-6402 Books, Video & Materials	Expenditure	03/31/22		950	
22-00770	1	audio books						13	1	
22-00770	2	audio books	150.00		10-40-4118 Donations	Revenue		14	1	
			626.76							
71677	03/03/22	CITYM005	100.00		10-10-6007 Dues, Licenses & Meetings	Expenditure	03/31/22		950	
22-00772	1	cmad dues						16	1	
71678	03/03/22	CODES001	900.00		10-84-6181 Building Permits	Expenditure	03/31/22		950	
22-00773	1	bco services						17	1	
71679	03/03/22	COLLIN	486.00		10-80-6072 Heat & Electric	Expenditure	03/31/22		950	
22-00774	1	repair heaters						18	1	
71680	03/03/22	DEELEC	193.93		30-70-6072 Heat & Electric	Expenditure	03/31/22		950	
22-00775	1	electric						19	1	

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
10GENERAL						
				Continued		
71681	03/03/22	DEMCO	DEMCO INC.			
22-00771	1	book covers	150.64	10-40-6059 Office Supplies	Expenditure	03/31/22 950 15 1
71682	03/03/22	FUELMA	Fleetcor Technologies			
22-00776	1	fuel	127.30	10-20-6075 Vehicle Ops-Gas	Expenditure	03/31/22 950 20 1
22-00776	2	fuel	87.62	10-30-6075 Vehicle Ops-Gas	Expenditure	21 1
22-00776	3	fuel	608.31	10-20-6075 Vehicle Ops-Gas	Expenditure	22 1
22-00776	4	fuel	37.42	10-20-6075 Vehicle Ops-Gas	Expenditure	23 1
22-00776	5	fuel	285.85	10-30-6075 Vehicle Ops-Gas	Expenditure	24 1
22-00776	6	fuel	143.20	10-30-6301 Construction Equip Ops	Expenditure	25 1
22-00776	7	fuel	60.28	10-20-6075 Vehicle Ops-Gas	Expenditure	26 1
22-00776	8	fuel	621.36	10-20-6075 Vehicle Ops-Gas	Expenditure	27 1
22-00776	9	fuel	160.18	10-20-6075 Vehicle Ops-Gas	Expenditure	28 1
22-00776	10	fuel	71.56	10-30-6301 Construction Equip Ops	Expenditure	29 1
22-00776	11	fuel	228.29	10-30-6075 Vehicle Ops-Gas	Expenditure	30 1
22-00776	12	fuel	255.36	10-30-6301 Construction Equip Ops	Expenditure	31 1
22-00776	13	fuel	86.22	10-30-6075 Vehicle Ops-Gas	Expenditure	32 1
22-00776	14	fuel	61.20	10-20-6075 Vehicle Ops-Gas	Expenditure	33 1
			2,834.15			
71683	03/03/22	JIREH	JIREH CLEANING SERVICE, LLC			
22-00778	1	cleaning	125.00	10-20-6013 Cleaning Services	Expenditure	03/31/22 950 34 1
71684	03/03/22	MONOP005	MONOPRICE, INC			
22-00779	1	cable	70.97	10-20-6059 Office Supplies	Expenditure	03/31/22 950 35 1
71685	03/03/22	PATUR010	PA Turnpike			
22-00766	1	toll	11.60	10-30-6012 Travel/Training/Meals	Expenditure	03/31/22 950 2 1
71686	03/03/22	PITNEYBO	PITNEY BOWES INC			
22-00781	1	sort fee	45.29	10-10-6055 Printing & Postage	Expenditure	03/31/22 950 36 1

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/Void Ref Num	Ref Seq	Acct
PO #		Item Description				Account Type	Contract	
10GENERAL								
					Continued			
71687	03/03/22	TERMINIX PROCESSING CENTER					03/31/22	950
22-00782	1	termite spraying	325.00		10-40-6071 Building Maint & Supply	Expenditure	37	1
71688	03/03/22	UNIFIRST CORPORATION					03/31/22	950
22-00785	1	uniform cleaning 2/22, 3/1	120.57		10-30-5083 Uniform Cleaning/Purchase	Expenditure	40	1
22-00785	2	uniform cleaning 2/22, 3/1	120.57		10-30-5083 Uniform Cleaning/Purchase	Expenditure	41	1
			241.14					
71689	03/03/22	VANTAGEPOINT TRANSFER AGENTS					03/31/22	950
22-00783	1	457 plan 3/2	775.00		10-212-07 457 Deferred Compensation	G/L	38	1
71690	03/03/22	VERIZON VERIZON					03/31/22	950
22-00784	1	phone	123.18		10-40-6057 Telephone	Expenditure	39	1
71691	03/03/22	VIVEK005 VIVEK MAHARAJ					03/31/22	950
22-00767	1	shirts	202.50		10-80-6811 Field Hockey/Lacrosse	Expenditure	3	1
71692	03/08/22	ALAN ALAN MOORE					03/31/22	951
22-00795	1	ARPA PREMIUM PAY	3,412.08		30-60-6013 ARPA Expenses	Expenditure	10	1
71693	03/08/22	AMAND030 Amanda Marlow					03/31/22	951
22-00815	1	ARPA PREMIUM PAY	4,000.00		30-60-6013 ARPA Expenses	Expenditure	30	1
71694	03/08/22	BILLY015 BILLY THOMAS					03/31/22	951
22-00803	1	ARPA PREMIUM PAY	5,281.04		30-60-6013 ARPA Expenses	Expenditure	18	1
71695	03/08/22	BRADF005 BRADFORD REED					03/31/22	951
22-00786	1	ARPA PREMIUM PAY	4,892.45		30-60-6013 ARPA Expenses	Expenditure	1	1
71696	03/08/22	BSTUBBS BYRON STUBBS					03/31/22	951
22-00789	1	ARPA PREMIUM PAY	5,926.25		30-60-6013 ARPA Expenses	Expenditure	4	1
71697	03/08/22	CARLKLOTZ CARL KLOTZ					03/31/22	951
22-00794	1	ARPA PREMIUM PAY	6,146.25		30-60-6013 ARPA Expenses	Expenditure	9	1
71698	03/08/22	CHEYE005 CHEYENNE HARMON					03/31/22	951
22-00811	1	ARPA PREMIUM PAY	4,617.50		30-60-6013 ARPA Expenses	Expenditure	26	1

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PO #	Item	Description			Account Type	Contract
10GENERAL Continued						
71699	03/08/22	EARLB005 EARL BRODE			03/31/22	951
22-00791	1	ARPA PREMIUM PAY	6,426.25	30-60-6013 ARPA Expenses	Expenditure	6 1
71700	03/08/22	FALASCO Bill Falasco			03/31/22	951
22-00798	1	ARPA PREMIUM PAY	3,690.25	30-60-6013 ARPA Expenses	Expenditure	13 1
71701	03/08/22	GILLES ADAM GILLESPIE			03/31/22	951
22-00792	1	ARPA PREMIUM PAY	6,146.25	30-60-6013 ARPA Expenses	Expenditure	7 1
71702	03/08/22	JARED006 Jared Hacker			03/31/22	951
22-00806	1	ARPA PREMIUM PAY	6,646.25	30-60-6013 ARPA Expenses	Expenditure	21 1
71703	03/08/22	JENNI030 JENNIFER ANDERSON			03/31/22	951
22-00810	1	ARPA PREMIUM PAY	4,417.50	30-60-6013 ARPA Expenses	Expenditure	25 1
71704	03/08/22	JEREM005 JEREMIAH COLLINS			03/31/22	951
22-00807	1	ARPA PREMIUM PAY	3,471.46	30-60-6013 ARPA Expenses	Expenditure	22 1
71705	03/08/22	KENNE005 KENNETH BAILEY			03/31/22	951
22-00808	1	ARPA PREMIUM PAY	3,491.46	30-60-6013 ARPA Expenses	Expenditure	23 1
71706	03/08/22	KRIST005 KRISTEN FIGGS			03/31/22	951
22-00801	1	ARPA PREMIUM PAY	4,217.50	30-60-6013 ARPA Expenses	Expenditure	16 1
71707	03/08/22	LONGJ001 JOHN P LONG			03/31/22	951
22-00793	1	ARPA PREMIUM PAY	3,730.87	30-60-6013 ARPA Expenses	Expenditure	8 1
71708	03/08/22	MARLE005 MARLEENA SCOTT			03/31/22	951
22-00797	1	ARPA PREMIUM PAY	4,217.50	30-60-6013 ARPA Expenses	Expenditure	12 1
71709	03/08/22	MATTH010 MATTHEW PORTER			03/31/22	951
22-00812	1	ARPA PREMIUM PAY	4,998.30	30-60-6013 ARPA Expenses	Expenditure	27 1
71710	03/08/22	MELIS002 MELISSA JOHNSON			03/31/22	951
22-00787	1	ARPA PREMIUM PAY	4,117.50	30-60-6013 ARPA Expenses	Expenditure	2 1
71711	03/08/22	MICHA030 MICHAEL BOONE			03/31/22	951
22-00813	1	ARPA PREMIUM PAY	3,491.46	30-60-6013 ARPA Expenses	Expenditure	28 1

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Amount Paid	Charge Account	Account Type	Contract
10GENERAL		Continued	
71712 03/08/22	MICHE001	MICHELE WICKETT	03/31/22
22-00799 1	ARPA PREMIUM PAY	1,974.55 30-60-6013 ARPA Expenses	Expenditure 14 1 951
71713 03/08/22	NORMAN	NORMAN BARLOW	03/31/22
22-00790 1	ARPA PREMIUM PAY	6,146.25 30-60-6013 ARPA Expenses	Expenditure 5 1 951
71714 03/08/22	PERNA	JOSEPH Perna	03/31/22
22-00788 1	ARPA PREMIUM PAY	6,176.25 30-60-6013 ARPA Expenses	Expenditure 3 1 951
71715 03/08/22	RALPH002	RALPH D POORE	03/31/22
22-00804 1	ARPA PREMIUM PAY	3,690.25 30-60-6013 ARPA Expenses	Expenditure 19 1 951
71716 03/08/22	RICHA006	RICHARD CLOUGH	03/31/22
22-00800 1	ARPA PREMIUM PAY	3,412.08 30-60-6013 ARPA Expenses	Expenditure 15 1 951
71717 03/08/22	ROSA005	ROSALYNN GRAY	03/31/22
22-00809 1	ARPA PREMIUM PAY	2,108.75 30-60-6013 ARPA Expenses	Expenditure 24 1 951
71718 03/08/22	SHYERS	KEITH SHYERS	03/31/22
22-00796 1	ARPA PREMIUM PAY	6,926.25 30-60-6013 ARPA Expenses	Expenditure 11 1 951
71719 03/08/22	TEVIN005	Tevin Thomas	03/31/22
22-00805 1	ARPA PREMIUM PAY	4,998.30 30-60-6013 ARPA Expenses	Expenditure 20 1 951
71720 03/08/22	VIRGI005	VIRGINIA NAVARRO	03/31/22
22-00802 1	ARPA PREMIUM PAY	4,617.50 30-60-6013 ARPA Expenses	Expenditure 17 1 951
71721 03/08/22	WADEW005	WADE WARNICK	03/31/22
22-00814 1	ARPA PREMIUM PAY	3,491.46 30-60-6013 ARPA Expenses	Expenditure 29 1 951
71722 03/10/22	AQUAFL	AQUA FLOW PUMPS & SUPPLY CO	03/31/22
22-00816 1	sewer fitting	239.04 30-70-6651 Line Repairs	Expenditure 1 1 953
22-00816 2	fitting peck ave	104.77 30-70-6651 Line Repairs	Expenditure 2 1
22-00816 3	sewer tap peck ave 1&3	2,178.08 30-70-6651 Line Repairs	Expenditure 3 1
		2,521.89	
71723 03/10/22	BLUEH003	BLUE HEN DISPOSE-ALL, INC.	03/31/22
22-00817 1	trash	125.00 10-50-6502 Sanitation - Bulk Trash Pickup	Expenditure 4 1 953

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PO #	Item	Description	Ref Seq Acct			
Amount	Paid	Charge Account	Account Type			
10GENERAL						
71723	BLUE HEN DISPOSE-ALL, INC.	Continued				
22-00817	2 trash	20,573.16	10-50-6501	Expenditure	5	1
			Contracted Trash Services			
		20,698.16				
71724	03/10/22 COMCAS	COMCAST	03/31/22	953		
22-00819	1 phone	312.13	10-80-6057	Expenditure	7	1
			Telephone			
71725	03/10/22 CRY	Crystal Springs	03/31/22	953		
22-00820	1 water	18.03	10-83-6059	Expenditure	8	1
			Office Supplies			
22-00820	2 water	11.03	10-30-6059	Expenditure	9	1
			Office Supplies			
22-00820	3 water	15.53	10-40-6059	Expenditure	10	1
			Office Supplies			
		44.59				
71726	03/10/22 DEELEC	DELWARE ELECTRIC COOPERATIVE	03/31/22	953		
22-00821	1 592 messicks rd	281.28	10-30-6305	Expenditure	11	1
			Street Lights			
71727	03/10/22 DERURA	DELAWARE RURAL WATER ASSOC.	03/31/22	953		
22-00824	1 class	100.00	30-70-6012	Expenditure	17	1
			Travel/Training/Meals			
22-00824	2 class	100.00	30-70-6012	Expenditure	18	1
			Travel/Training/Meals			
		200.00				
71728	03/10/22 DOVERP	DOVER PLUMBING SUPPLY CO	03/31/22	953		
22-00823	1 tapping saddles	564.58	30-60-6651	Expenditure	13	1
			Line Repairs			
22-00823	2 tapping saddles	1,525.47	30-60-6651	Expenditure	14	1
			Line Repairs			
22-00823	3 water line fittings	619.62	30-60-6651	Expenditure	15	1
			Line Repairs			
22-00823	4 4x6 fittings	430.36	30-60-6651	Expenditure	16	1
			Line Repairs			
		3,140.03				
71729	03/10/22 FALASCO	Bill Falasco	03/31/22	953		
22-00822	1 field hockey balls	137.95	10-80-6811	Expenditure	12	1
			Field Hockey/Lacrosse			
71730	03/10/22 GREAT005	GREATAMERICA FINANCIAL SERVICE	03/31/22	953		
22-00825	1 printer	184.03	10-84-6053	Expenditure	19	1
			Lease Equipment Expense			
71731	03/10/22 HARRI021	HARRINGTON NAPA AUTO PARTS	03/31/22	953		
22-00826	1 hydraulic fluid	98.98	10-30-6302	Expenditure	20	1
			Construction Equip Maint			

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PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
10GENERAL						
Continued						
71731	HARRINGTON NAPA AUTO PARTS	Continued				
22-00826	2 grease	75.50	10-30-6302 Construction Equip Maint	Expenditure	21	1
		174.48				
71732	03/10/22	HUDJAY HUDSON, JONES, JAYWORK & FISHE			03/31/22	953
22-00827	1 lien search	838.00	10-10-6068 Legal Fees	Expenditure	22	1
22-00827	2 ve prep	500.00	10-10-6068 Legal Fees	Expenditure	23	1
22-00827	3 filing fee	378.75	10-10-6068 Legal Fees	Expenditure	24	1
22-00827	4 sheriff fee	1,000.00	10-10-6068 Legal Fees	Expenditure	25	1
22-00827	5 posting fee	300.00	10-10-6068 Legal Fees	Expenditure	26	1
22-00827	6 prep and filing fee	2,387.50	10-10-6068 Legal Fees	Expenditure	27	1
		5,404.25				
71733	03/10/22	JDSIGN JD SIGN COMPANY			03/31/22	953
22-00837	1 FIRE DEPT SIGN	48,050.00	91-00-8216 CIP Contingencies	Expenditure	70	1
71734	03/10/22	JIREH JIREH CLEANING SERVICE, LLC			03/31/22	953
22-00828	1 cleaning	85.00	10-83-6013 Cleaning Service	Expenditure	28	1
22-00828	2 cleaning	40.00	10-84-6013 Office Cleaning	Expenditure	29	1
		125.00				
71735	03/10/22	LOWES LOWES			03/31/22	953
22-00829	1 salt	76.70	30-60-6652 Chemicals	Expenditure	30	1
22-00829	2 pole saw	85.49	10-30-6308 Supplies, Tools & Misc Parts	Expenditure	31	1
		162.19				
71736	03/10/22	MAILF005 Quadient Leasing USA, Inc			03/31/22	953
22-00832	1 april - june	503.64	10-83-6053 Leases-Office Equipment	Expenditure	36	1
71737	03/10/22	ONECAL ONE CALL CONCEPTS, INC			03/31/22	953
22-00830	1 miss utility	88.24	10-30-6306 Street Maint	Expenditure	32	1
71738	03/10/22	PORSAN PORTER SAND AND GRAVEL INC			03/31/22	953
22-00831	1 brush	40.00	10-50-6502 Sanitation - Bulk Trash Pickup	Expenditure	33	1
22-00831	2 brush	32.00	10-50-6502 Sanitation - Bulk Trash Pickup	Expenditure	34	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
10GENERAL							
71738	PORTER SAND AND GRAVEL INC	Continued					
22-00831	3 brush	Continued	34.00	10-50-6502	Expenditure		35 1
				Sanitation - Bulk Trash Pickup			
			106.00				
71739	03/10/22	SHORESCA THE CARLSEN GROUP, INC.				03/31/22	953
22-00818	1 march		253.00	10-10-6051	Expenditure		6 1
				Computer & Software			
71740	03/10/22	SSMIL Southern States				03/31/22	953
22-00833	1 boots		169.99	10-30-5083	Expenditure		37 1
				Uniform Cleaning/Purchase			
22-00833	2 boots		188.99	10-30-5083	Expenditure		38 1
				Uniform Cleaning/Purchase			
			358.98				
71741	03/10/22	STAPL005 STAPLES				03/31/22	953
22-00834	1 supplies		38.13	10-83-6059	Expenditure		39 1
				Office Supplies			
71742	03/10/22	WAG Wagamon Technologies Group LLC				03/31/22	953
22-00835	1 april billing		1,131.67	10-10-6051	Expenditure		40 1
				Computer & Software			
71743	03/10/22	WSFSBANK WSFS Bank				03/31/22	953
22-00836	1 adobe		52.99	10-10-6051	Expenditure		41 1
				Computer & Software			
22-00836	2 webex		15.00	10-10-6051	Expenditure		42 1
				Computer & Software			
22-00836	3 meal		84.48	10-30-6012	Expenditure		43 1
				Travel/Training/Meals			
22-00836	4 flowers - funeral		76.95	10-10-6054	Expenditure		44 1
				Misc Expense			
22-00836	5 valve john deere		418.51	10-30-6302	Expenditure		45 1
				Construction Equip Maint			
22-00836	6 name plate		11.99	10-10-6054	Expenditure		46 1
				Misc Expense			
22-00836	7 icc member renewal		185.00	10-84-6007	Expenditure		47 1
				Dues, Licenses & Memberships			
22-00836	8 parks and rec website		248.85	10-80-6058	Expenditure		48 1
				Website			
22-00836	9 part for printer		44.63	10-84-6059	Expenditure		49 1
				Office Supplies			
22-00836	10 dllg meeting		119.46	10-10-6007	Expenditure		50 1
				Dues, Licenses & Meetings			
22-00836	11 luncheon		43.45	10-10-6012	Expenditure		51 1
				Travel/Training/Meals			
22-00836	12 programs and meetings		149.90	10-40-6703	Expenditure		52 1
				IMLS Cares Act Grant			
22-00836	13 summer program		598.62	10-40-6703	Expenditure		53 1
				IMLS Cares Act Grant			

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10GENERAL							
Continued							
71743	WSFS Bank						
22-00836	14	vista print	628.49	10-40-6705 Covid Testing Grant	Expenditure		54 1
22-00836	15	meals	42.98	10-40-6703 IMLS Cares Act Grant	Expenditure		55 1
22-00836	16	kids books	517.77	10-40-6402 Books, Video & Materials	Expenditure		56 1
22-00836	17	book discussion	62.45	10-40-6703 IMLS Cares Act Grant	Expenditure		57 1
22-00836	18	program supplies	307.12	10-40-6703 IMLS Cares Act Grant	Expenditure		58 1
22-00836	19	gun holsters	298.97	10-20-6220 CJC Grant - Misc Expense	Expenditure		59 1
22-00836	20	tribute jacket	18.55	10-20-6059 Office Supplies	Expenditure		60 1
22-00836	23	e ticket paper	900.00	10-20-6059 Office Supplies	Expenditure		61 1
22-00836	24	evidence room	15.99	10-20-6059 Office Supplies	Expenditure		62 1
22-00836	25	door bracket	34.95	10-20-6059 Office Supplies	Expenditure		63 1
22-00836	27	departmental mtg-breakfast	33.82	10-20-6012 Travel/Training/Meals	Expenditure		64 1
22-00836	28	cable labels	23.99	10-20-6059 Office Supplies	Expenditure		65 1
22-00836	29	ms office	18.90	10-20-6051 Computer & Software	Expenditure		66 1
22-00836	32	microphones	47.97	10-83-6059 Office Supplies	Expenditure		67 1
22-00836	33	padlock	52.30	10-80-6071 Building Maint & Supply	Expenditure		68 1
22-00836	34	cable	70.97	10-20-6059 Office Supplies	Expenditure		69 1
<hr/>							
5,125.05							
71744	03/17/22	AQUAFL	AQUA FLOW PUMPS & SUPPLY CO				
22-00838	1	sewer tap weiner ave	344.45	30-60-6651 Line Repairs	Expenditure	03/31/22	955 1 1
71745	03/17/22	ARCTE005	Arctec Air				
22-00839	1	spring and fall 2022 mait	2,800.00	10-130-01 Prepaid Expenses	G/L	03/31/22	955 2 1
71746	03/17/22	ATLMAC	ATLANTIC MACHINERY, INC				
22-00840	1	sweeper	1,552.78	10-30-6302 Construction Equip Maint	Expenditure	03/31/22	955 3 1
71747	03/17/22	CAPPD	CAPITOL CLEANERS				
22-00841	1	uniform cleaning	60.04	10-20-5083 Uniform Cleaning	Expenditure	03/31/22	955 4 1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
10GENERAL Continued						
71748	03/17/22	CENTER	CENTER POINT LARGE PRINT			955
22-00842	1	books	45.54	10-40-6402 Books, Video & Materials	Expenditure	5 1
71749	03/17/22	CODES001	CODE SOLUTIONS INTERNATIONAL	(Void Reason: re issue check)	03/29/22 VOID	955
22-00843	1	bco services	900.00	10-84-6181 Building Permits	Expenditure	6 1
71750	03/17/22	COMCAS	COMCAST		03/31/22	955
22-00844	1	10 mechanic st	666.08	10-20-6057 Telephone	Expenditure	7 1
22-00844	2	102 franklin st	183.71	10-30-6057 Telephone	Expenditure	8 1
			849.79			
71751	03/17/22	CRY	Crystal Springs		03/31/22	955
22-00845	1	water	26.12	10-20-6059 Office Supplies	Expenditure	9 1
71752	03/17/22	DELMA	DELMARVA POWER		03/31/22	955
22-00846	1	114 liberty st	16.97	10-80-6072 Heat & Electric	Expenditure	10 1
22-00846	2	16680 s dupont hwy	20.52	30-70-6072 Heat & Electric	Expenditure	11 1
22-00846	3	16196 s dupont hwy pump	73.81	30-60-6072 Heat & Electric	Expenditure	12 1
22-00846	4	110 e center st	21.25	10-40-6072 Heat & Electric	Expenditure	13 1
22-00846	5	clark st	96.05	10-30-6305 Street Lights	Expenditure	14 1
22-00846	6	110 e center st	472.33	10-40-6072 Heat & Electric	Expenditure	15 1
22-00846	7	114 e liberty st	876.85	10-80-6072 Heat & Electric	Expenditure	16 1
22-00846	8	school st	53.27	30-70-6072 Heat & Electric	Expenditure	17 1
			1,631.05			
71753	03/17/22	FUELMA	Fleetcor Technologies		03/31/22	955
22-00847	1	fuel 2/21-2/27	651.89	10-20-6075 Vehicle Ops-Gas	Expenditure	18 1
22-00847	2	fuel 2/21-2/27	67.11	10-20-6075 Vehicle Ops-Gas	Expenditure	19 1
22-00847	3	fuel 2/21-2/27	200.81	10-30-6075 Vehicle Ops-Gas	Expenditure	20 1
22-00847	4	fuel 2/21-2/27	65.67	10-20-6075 Vehicle Ops-Gas	Expenditure	21 1
			985.48			
71754	03/17/22	HARRI021	HARRINGTON NAPA AUTO PARTS		03/31/22	955
22-00848	1	supplies	2.20	10-30-6076 Vehicle Repairs & Maintenance	Expenditure	22 1

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PO #	Item	Description	Ref Seq Acct
10GENERAL			
71754	HARRINGTON NAPA AUTO PARTS	Continued	
22-00848	2 supplies	67.75	10-30-6302 Construction Equip Maint
		69.95	
71755	03/17/22 JDSIGN JD SIGN COMPANY		03/31/22 955
22-00849	1 library signage	562.50	10-40-6705 Covid Testing Grant
71756	03/17/22 JIREH JIREH CLEANING SERVICE, LLC		03/31/22 955
22-00850	1 cleaning	125.00	10-40-6013 Cleaning Service
22-00850	2 cleaning	125.00	10-20-6013 Cleaning Services
		250.00	
71757	03/17/22 KEVIN005 KEVIN DALE ELECTRIC, INC		03/31/22 955
22-00851	1 mini split	1,229.26	10-40-6703 IMLS Cares Act Grant
71758	03/17/22 PITNEYBO PITNEY BOWES INC		03/31/22 955
22-00853	1 meter fee	105.00	10-83-6053 Leases-Office Equipment
71759	03/17/22 PROLI001 Pro-Lift Inc.	(Void Reason: wrong vendor)	03/28/22 VOID 955
22-00854	1 building maint	1,176.70	10-80-6071 Building Maint & Supply
71760	03/17/22 RELEN005 Relentless LLC		955
22-00855	1 training	1,298.00	80-50-2019 SLEAF GRANT
71761	03/17/22 STATE001 STATE OF DELAWARE		03/31/22 955
22-00856	1 April insurance	32,676.90	10-212-05 Medical Package Payable
G/L			31 1
71762	03/17/22 STATES STATE JANITORIAL SUPPLY		03/31/22 955
22-00857	1 paper towels	37.50	10-83-6059 Office Supplies
71763	03/17/22 TAYLOR TAYLOR & MESSICK		03/31/22 955
22-00858	1 mower repairs	62.67	10-30-6302 Construction Equip Maint
22-00858	2 mower repairs	99.80	10-30-6302 Construction Equip Maint
		162.47	
71764	03/17/22 UNIFIR UNIFIRST CORPORATION		03/31/22 955
22-00859	1 uniform cleaning 3/8	159.15	10-30-5083 Uniform Cleaning/Purchase
Expenditure			35 1

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PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq Acct
10GENERAL Continued								
71765	03/17/22	VANTAGEP VANTAGEPOINT TRANSFER AGENTS					03/31/22	955
22-00860	1	457 plan 3/16	775.00	10-212-07 457 Deferred Compensation		G/L	36	1
71766	03/17/22	VERIZO VERIZON WIRELESS					03/31/22	955
22-00861	1	phone/mifi	440.11	10-20-6057 Telephone		Expenditure	37	1
22-00861	2	phone/mifi	120.77	10-84-6057 Telephone		Expenditure	38	1
22-00861	3	phone/mifi	161.15	10-30-6057 Telephone		Expenditure	39	1
22-00861	4	phone/mifi	20.00	30-70-6057 Telephone		Expenditure	40	1
22-00861	5	phone/mifi	20.01	30-60-6057 Telephone		Expenditure	41	1
			762.04					
71767	03/18/22	LESSARD LESSARD BUILDERS, INC					03/31/22	956
22-00863	1	watermain install	96,187.50	30-99-0001 Reimburse GF for Escrow/Impact Expenses		Expenditure	1	1
71768	03/24/22	CHESAP CHESAPEAKE UTILITIES					959	
22-00864	1	102 franklin st	414.77	10-30-6072 Heat & Electric		Expenditure	1	1
22-00864	2	10 mechanic st	231.95	10-20-6072 Heat & Electric		Expenditure	2	1
22-00864	3	103 dorman st	340.99	10-80-6805 RE Price-Heat & Electric		Expenditure	3	1
22-00864	4	102 franklin st shop	150.45	10-30-6072 Heat & Electric		Expenditure	4	1
22-00864	5	114 liberty st	496.27	10-80-6072 Heat & Electric		Expenditure	5	1
22-00864	6	201 franklin st generator	54.09	10-30-6072 Heat & Electric		Expenditure	6	1
			1,688.52					
71769	03/24/22	COMCAS COMCAST					959	
22-00865	1	city hall	567.88	10-83-6057 Telephone		Expenditure	7	1
71770	03/24/22	COOKS COOKS TIRE CENTER II					03/31/22	959
22-00866	1	new tire	201.00	10-30-6076 Vehicle Repairs & Maintenance		Expenditure	8	1
71771	03/24/22	DELMA DELMARVA POWER					03/24/22 VOID	0
71772	03/24/22	DELMA DELMARVA POWER					959	
22-00867	1	siren accts	51.24	10-83-6072 Heat & Electric		Expenditure	9	1
22-00867	2	smith ave	132.34	30-70-6072 Heat & Electric		Expenditure	10	1

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10GENERAL							
Continued							
71772 DELMARVA POWER							
22-00867	3	mechanic st	42.25	10-83-6072 Heat & Electric	Expenditure		11 1
22-00867	4	park brown rd	77.17	30-70-6072 Heat & Electric	Expenditure		12 1
22-00867	5	west st	17.89	10-10-6072 Heat & Electric	Expenditure		13 1
22-00867	6	102 franklin st	119.03	10-30-6072 Heat & Electric	Expenditure		14 1
22-00867	7	100 corn crib rd	17.08	30-70-6072 Heat & Electric	Expenditure		15 1
22-00867	8	106 dorman st	369.68	10-83-6072 Heat & Electric	Expenditure		16 1
22-00867	9	106 dorman st	158.43	10-84-6072 Heat & Electric	Expenditure		17 1
22-00867	10	franklin st	1,355.65	30-60-6072 Heat & Electric	Expenditure		18 1
22-00867	11	street lights	4,603.46	10-30-6305 Street Lights	Expenditure		19 1
22-00867	12	10 mechanic st	589.90	10-20-6072 Heat & Electric	Expenditure		20 1
22-00867	13	mispillion st	41.91	30-70-6072 Heat & Electric	Expenditure		21 1
22-00867	14	103 dorman st	47.01	10-80-6805 RE Price-Heat & Electric	Expenditure		22 1
			7,623.04				
71773	03/24/22	FASTEN	FASTENAL COMPANY				959
22-00868	1	blades	139.60	10-30-6306 Street Maint	Expenditure		23 1
71774	03/24/22	FUELMA	Fleetcor Technologies				959
22-00869	1	FUEL 2/28-3/6, 3/7-3/13	610.04	10-20-6075 Vehicle Ops-Gas	Expenditure		24 1
22-00869	2	FUEL 2/28-3/6, 3/7-3/13	271.21	10-20-6075 Vehicle Ops-Gas	Expenditure		25 1
22-00869	3	FUEL 2/28-3/6, 3/7-3/13	339.09	10-30-6075 Vehicle Ops-Gas	Expenditure		26 1
22-00869	4	FUEL 2/28-3/6, 3/7-3/13	109.77	10-30-6301 Construction Equip Ops	Expenditure		27 1
22-00869	5	FUEL 2/28-3/6, 3/7-3/13	102.25	10-30-6075 Vehicle Ops-Gas	Expenditure		28 1
22-00869	6	FUEL 2/28-3/6, 3/7-3/13	297.06	10-30-6301 Construction Equip Ops	Expenditure		29 1
22-00869	7	FUEL 2/28-3/6, 3/7-3/13	125.49	10-20-6075 Vehicle Ops-Gas	Expenditure		30 1
22-00869	8	FUEL 2/28-3/6, 3/7-3/13	47.37	10-84-6075 Vehicle Ops-Gas	Expenditure		31 1
22-00869	9	FUEL 2/28-3/6, 3/7-3/13	905.82	10-20-6075 Vehicle Ops-Gas	Expenditure		32 1
22-00869	10	FUEL 2/28-3/6, 3/7-3/13	98.80	10-20-6075 Vehicle Ops-Gas	Expenditure		33 1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
10GENERAL							
Continued							
71774	Fleetcor Technologies	Continued					
22-00869	11	FUEL 2/28-3/6, 3/7-3/13	290.14	10-30-6075 Vehicle Ops-Gas	Expenditure		34 1
22-00869	12	FUEL 2/28-3/6, 3/7-3/13	69.04	10-20-6075 Vehicle Ops-Gas	Expenditure		35 1
			<u>3,266.08</u>				
71775	03/24/22	HILYARDS HILYARDS, INC.					
22-00870	1	PRINTERS	118.67	10-40-6053 Lease Equipment Expense	Expenditure	03/31/22	959 1
22-00870	2	PRINTERS	34.75	10-83-6053 Leases-Office Equipment	Expenditure		36 1
22-00870	3	PRINTERS	221.08	10-83-6053 Leases-Office Equipment	Expenditure		37 1
22-00870	4	PRINTERS	210.70	10-20-6053 Lease Equipment Expense	Expenditure		38 1
22-00870	5	PRINTERS	133.35	10-80-6053 Lease Equipment Expense	Expenditure		39 1
22-00870	6	PRINTERS	118.67	10-30-6053 Lease Equipment Expense	Expenditure		40 1
			<u>837.22</u>				
71776	03/24/22	JIREH	JIREH CLEANING SERVICE, LLC				
22-00871	1	cleaning	125.00	10-20-6013 Cleaning Services	Expenditure		959 1
22-00871	2	cleaning	85.00	10-83-6013 Cleaning Service	Expenditure		42 1
22-00871	3	cleaning	40.00	10-84-6013 Office Cleaning	Expenditure		43 1
			<u>250.00</u>				
71777	03/24/22	KANSAS	KCL GROUP BENEFITS				
22-00872	1	life insurance april	57.50	10-83-5072 Health Insurance	Expenditure		44 1
22-00872	2	life insurance april	126.50	10-20-5072 Health Insurance	Expenditure		45 1
22-00872	3	life insurance april	11.50	10-84-5072 Health Insurance	Expenditure		46 1
22-00872	4	life insurance april	31.74	10-30-5072 Health Insurance	Expenditure		47 1
22-00872	5	life insurance april	20.01	30-60-5072 Health Insurance	Expenditure		48 1
22-00872	6	life insurance april	17.25	30-70-5072 Health Insurance	Expenditure		49 1
22-00872	7	life insurance april	23.00	10-40-5072 Health Insurance	Expenditure		50 1
22-00872	8	life insurance april	11.50	10-21-5072 Medical	Expenditure		51 1
22-00872	9	life insurance april	16.68	10-80-5072 Health Insurance	Expenditure		52 1
			<u>16.68</u>				

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
<hr/>						
10GENERAL						
Continued						
71777 KCL GROUP BENEFITS		Continued				
22-00872 10	life insurance april		46.00	10-82-5072 Health Insurance	Expenditure	54 1
			<hr/>	361.68		
71778 03/24/22	KCI	KCI TECHNOLOGIES				959
22-00873 1	misc		5,882.00	10-10-6066 Engineering	Expenditure	55 1
22-00873 2	lassard		827.50	30-99-0001 Reimburse GF for Escrow/Impact Expenses	Expenditure	56 1
22-00873 4	2021 water audit		1,577.50	30-60-6066 Engineering	Expenditure	57 1
22-00873 5	printing		164.44	10-10-6066 Engineering	Expenditure	58 1
			<hr/>	8,451.44		
71779 03/24/22	KENTTR	KENT COUNTY TREASURER			03/31/22	959
22-00874 1	sewer 1/26-2/22		28,003.32	30-70-6701 County Sewer Fee	Expenditure	59 1
71780 03/24/22	MIKEROSE	Mike Rose				959
22-00875 1	magic show		350.00	10-40-6703 IMLS Cares Act Grant	Expenditure	60 1
71781 03/24/22	MOBIL005	MOBILE CLOUD VIDEO GAME PARTY				959
22-00876 1	gaming bus july		500.00	10-40-6703 IMLS Cares Act Grant	Expenditure	61 1
22-00876 2	gaming bus june		500.00	10-40-6703 IMLS Cares Act Grant	Expenditure	62 1
22-00876 3	gaming bus august		500.00	10-40-6705 Covid Testing Grant	Expenditure	63 1
			<hr/>	1,500.00		
71782 03/24/22	SCHMIT	SCHMITTINGER & RODRIGUEZ				959
22-00877 1	legal fees		1,305.00	10-10-6068 Legal Fees	Expenditure	64 1
22-00877 2	water tower		180.00	91-00-8246 Water Tank Project	Expenditure	65 1
			<hr/>	1,485.00		
71783 03/24/22	SMITTY	SMITTY'S AUTO REPAIR				959
22-00879 1	vehicle repair-0039		102.77	10-20-6076 Vehicle Repairs & Maintenance	Expenditure	66 1
22-00879 2	vehicle repair-5011		50.00	10-20-6076 Vehicle Repairs & Maintenance	Expenditure	67 1
22-00879 3	vehicle repair-9626		76.49	10-20-6076 Vehicle Repairs & Maintenance	Expenditure	68 1
			<hr/>	229.26		
71784 03/24/22	STAPL005	STAPLES				959
22-00880 1	supplies		96.16	10-40-6059 Office Supplies	Expenditure	69 1

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PO #		Item Description				Account Type	Contract		
10GENERAL									
					Continued				
71785	03/24/22	TALEW005 Talewise							959
22-00881	1	program	350.00		10-40-6703 IMLS Cares Act Grant	Expenditure		70	1
71786	03/24/22	TWOOF010 TWO OF A KIND, LTD					03/31/22		959
22-00882	1	summer reading program	425.00		10-40-6703 IMLS Cares Act Grant	Expenditure		71	1
71787	03/24/22	UNIFIR UNIFIRST CORPORATION							959
22-00883	1	UNIFORM CLEANING 3/15, 3/22	141.53		10-30-5083 Uniform Cleaning/Purchase	Expenditure		72	1
22-00883	2	UNIFORM CLEANING 3/15, 3/22	141.53		10-30-5083 Uniform Cleaning/Purchase	Expenditure		73	1
			283.06						
71788	03/24/22	VISION VISION BENEFITS OF AMERICA							959
22-00884	1	VISION APRIL	34.55		10-83-5072 Health Insurance	Expenditure		74	1
22-00884	2	VISION APRIL	63.40		10-20-5072 Health Insurance	Expenditure		75	1
22-00884	3	VISION APRIL	15.89		10-30-5072 Health Insurance	Expenditure		76	1
22-00884	4	VISION APRIL	10.02		30-60-5072 Health Insurance	Expenditure		77	1
22-00884	5	VISION APRIL	8.64		30-70-5072 Health Insurance	Expenditure		78	1
22-00884	6	VISION APRIL	12.85		10-40-5072 Health Insurance	Expenditure		79	1
22-00884	7	VISION APRIL	12.85		10-80-5072 Health Insurance	Expenditure		80	1
22-00884	8	VISION APRIL	20.85		10-82-5072 Health Insurance	Expenditure		81	1
22-00884	9	VISION APRIL	70.15		10-212-05 Medical Package Payable	G/L		82	1
			249.20						
71789	03/24/22	WAG Wagamon Technologies Group LLC					03/31/22		959
22-00885	1	labor	95.00		10-83-6053 Leases-Office Equipment	Expenditure		83	1
22-00885	2	labor	95.00		10-84-6053 Lease Equipment Expense	Expenditure		84	1
			190.00						
71790	03/30/22	AQUAFL AQUA FLOW PUMPS & SUPPLY CO							960
22-00886	1	SEWER FITTING	218.71		30-70-6651 Line Repairs	Expenditure		1	1
22-00886	2	MISPILLION ST	235.74		30-70-6651 Line Repairs	Expenditure		2	1
			454.45						

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PO #						Account Type	Contract	Ref Seq	Acct
10GENERAL					Continued				
71791	03/30/22	BRAND016	BRANDYWINE VALLEY SPCA						960
22-00887	1	TNR FEBRUARY		160.00	10-30-6310 Wildlife Control	Expenditure		3	1
71792	03/30/22	CODES001	CODE SOLUTIONS INTERNATIONAL						960
22-00888	1	BCO SERVICES		900.00	10-84-6181 Building Permits	Expenditure		4	1
22-00888	2	BCO SERVICES		900.00	10-84-6181 Building Permits	Expenditure		5	1
				1,800.00					
71793	03/30/22	DEELEC	DELAWARE ELECTRIC COOPERATIVE						960
22-00889	1	LITTLE MASTENS CORNER PUMP		197.78	30-70-6072 Heat & Electric	Expenditure		6	1
22-00889	2	MESSICKS TR PK		88.00	10-30-6305 Street Lights	Expenditure		7	1
				285.78					
71794	03/30/22	DELTA001	DELTA DENTAL OF DELAWARE, INC.						960
22-00890	1	DENTAL APRIL		1,983.82	10-212-05 Medical Package Payable	G/L		8	1
71795	03/30/22	DIVPUB	DIVISION OF PUBLIC HEALTH						960
22-00891	1	WATER LICENSE CLOUGH		100.00	30-60-6077 Licenses & Permits	Expenditure		9	1
71796	03/30/22	FASTEN	FASTENAL COMPANY						960
22-00892	1	SHOP SUPPLIES		151.72	10-30-6308 Supplies, Tools & Misc Parts	Expenditure		10	1
71797	03/30/22	HARRI021	HARRINGTON NAPA AUTO PARTS						960
22-00893	1	wiper arms		53.20	10-30-6076 Vehicle Repairs & Maintenance	Expenditure		11	1
71798	03/30/22	HORNEY	HORNEY INDUSTRIAL ELECTRONICS						960
22-00903	1	meter calibration		531.04	30-70-6601 Equip Main	Expenditure		21	1
71799	03/30/22	HORTY	HORTY & HORTY P.A.						960
22-00894	1	audit fees		1,945.00	10-10-6062 Audit Fees	Expenditure		12	1
71800	03/30/22	JIREH	JIREH CLEANING SERVICE, LLC						960
22-00895	1	cleaning		125.00	10-40-6013 Cleaning Service	Expenditure		13	1
71801	03/30/22	KCI	KCI TECHNOLOGIES						960
22-00896	1	engineering fees		8,452.25	91-00-8210 CIP Engineering	Expenditure		14	1

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10GENERAL						
				Continued		
71802	03/30/22	PROLOCK PRO-LOCK & SAFE				960
22-00897	1	building maint	1,176.70	10-80-6071 Building Maint & Supply	Expenditure	15 1
71803	03/30/22	START Start 2 Finish Collision LLC				960
22-00898	1	truck repair-85681	3,955.86	10-30-6076 Vehicle Repairs & Maintenance	Expenditure	16 1
71804	03/30/22	TRIST005 TRISTA JESTER				960
22-00899	1	instructor fee	250.00	10-80-6811 Field Hockey/Lacrosse	Expenditure	17 1
71805	03/30/22	UNIFIR UNIFIRST CORPORATION				960
22-00902	1	uniform cleaning	141.53	10-30-5083 Uniform Cleaning/Purchase	Expenditure	20 1
71806	03/30/22	VIVEK005 VIVEK MAHARAJ				960
22-00901	1	soccer numbers	1,132.50	10-80-6814 Soccer	Expenditure	19 1
71807	03/30/22	WADEW005 WADE WARNICK				960
22-00900	1	insurance reimbursement	182.87	10-212-05 Medical Package Payable	G/L	18 1
Checking Account Totals						
	Checks:	Paid	Void	Amount Paid	Amount Void	
		132	3	457,658.24	2,076.70	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	132	3	457,658.24	2,076.70	
80 EIDE		EIDE Checking				
2033	03/23/22	SIGSA001 SIG SAUER, INC				957
22-00878	1	rifle sights	733.38	80-10-2055 EIDE Other	Expenditure	1 1
Checking Account Totals						
	Checks:	Paid	Void	Amount Paid	Amount Void	
		1	0	733.38	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	1	0	733.38	0.00	
90 CIP CHECKING		90 CIP CHECKING				
1195	03/23/22	KCI KCI TECHNOLOGIES				958
22-00873	3	weiner ave sewer	8,942.88	90-00-8210 CIP Engineering	Expenditure	1 1
Checking Account Totals						
	Checks:	Paid	Void	Amount Paid	Amount Void	
		1	0	8,942.88	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	1	0	8,942.88	0.00	

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Check Register By Check Date

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Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
							Contract	Ref Seq	Acct
LESO		LESO Checking Account							
1044	03/03/22	BESTAC	BEST ACE HARDWARE	22-00768 4 supplies	9.99	80-80-0002 LESO Expenses	Expenditure	03/31/22	949 1 1
1045	03/03/22	GRAVES	GRAVES UNIFORMS	22-00777 1 chief stars and wallet	138.74	80-80-0002 LESO Expenses	Expenditure	03/31/22	949 2 1
1046	03/03/22	NVCON005	NV CONSTRUCTION LLC	22-00780 1 renovations	5,650.00	80-80-0002 LESO Expenses	Expenditure	03/31/22	949 3 1
1047	03/10/22	WSFSBANK	WSFS Bank	22-00836 21 flooring	392.96	80-80-0002 LESO Expenses	Expenditure	03/31/22	952 1 1
22-00836	22	paint			136.10	80-80-0002 LESO Expenses	Expenditure		2 1
22-00836	26	paint			25.78	80-80-0002 LESO Expenses	Expenditure		3 1
22-00836	31	employee awards			660.00	80-80-0002 LESO Expenses	Expenditure		4 1
					1,214.84				
1048	03/17/22	ONIXH010	Onix Heating & Cooling LLC	22-00852 1 ice machine cleaning	418.52	80-80-0002 LESO Expenses	Expenditure	03/31/22	954 1 1
Checking Account Totals				Paid	Void	Amount Paid	Amount Void		
Checks:				5	0	7,432.09	0.00		
Direct Deposit:				0	0	0.00	0.00		
Total:				5	0	7,432.09	0.00		
Report Totals				Paid	Void	Amount Paid	Amount Void		
Checks:				139	3	474,766.59	2,076.70		
Direct Deposit:				0	0	0.00	0.00		
Total:				139	3	474,766.59	2,076.70		

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-10	84,778.14	150.00	41,502.56	126,430.70
WATER FUND	2-30	273,247.29	0.00	0.00	273,247.29
Special Revenue Fund	2-80	9,463.47	0.00	0.00	9,463.47
CIP FUND	2-90	8,942.88	0.00	0.00	8,942.88
CIP PROPRIETARY FUND	2-91	56,682.25	0.00	0.00	56,682.25
Total of All Funds:		433,114.03	150.00	41,502.56	474,766.59

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	10	84,778.14	150.00	41,502.56	126,430.70
WATER FUND	30	273,247.29	0.00	0.00	273,247.29
Special Revenue Fund	80	9,463.47	0.00	0.00	9,463.47
CIP FUND	90	8,942.88	0.00	0.00	8,942.88
CIP PROPRIETARY FUND	91	56,682.25	0.00	0.00	56,682.25
Total of All Funds:		433,114.03	150.00	41,502.56	474,766.59

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Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-10	84,778.14	0.00	0.00	0.00	84,778.14
WATER FUND	2-30	273,247.29	0.00	0.00	0.00	273,247.29
Special Revenue Fund	2-80	9,463.47	0.00	0.00	0.00	9,463.47
CIP FUND	2-90	8,942.88	0.00	0.00	0.00	8,942.88
CIP PROPRIETARY FUND	2-91	56,682.25	0.00	0.00	0.00	56,682.25
Total of All Funds:		<u><u>433,114.03</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>433,114.03</u></u>