

Range of Checking Accts: First to Last Range of Check Dates: 03/01/22 to 03/31/22
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 Ref Num	Ref Seq	Acct
PO #	Item	Description				Contract		
10GENERAL								
71673	03/03/22	AFLAC AFLAC				03/31/22	950	
22-00769	1	aflac february	2,238.82	10-212-05 Medical Package Payable	G/L		12	1
71674	03/03/22	AQUAFL AQUA FLOW PUMPS & SUPPLY CO				03/31/22	950	
22-00765	1	supplies	143.76	30-70-6651 Line Repairs	Expenditure		1	1
71675	03/03/22	BESTAC BEST ACE HARDWARE				03/31/22	950	
22-00768	1	supplies	19.16	10-30-6308 Supplies, Tools & Misc Parts	Expenditure		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 BLACKSTONE PUBLISHING				03/31/22	950	
22-00770	1	audio books	476.76	10-40-6402 Books, Video & Materials	Expenditure		13	1
22-00770	2	audio books	150.00	10-40-4118 Donations	Revenue		14	1
			626.76					
71677	03/03/22	CITYM005 City Management Association of				03/31/22	950	
22-00772	1	cmad dues	100.00	10-10-6007 Dues, Licenses & Meetings	Expenditure		16	1
71678	03/03/22	CODES001 CODE SOLUTIONS INTERNATIONAL				03/31/22	950	
22-00773	1	bco services	900.00	10-84-6181 Building Permits	Expenditure		17	1
71679	03/03/22	COLLIN COLLINS MECHANICAL, INC				03/31/22	950	
22-00774	1	repair heaters	486.00	10-80-6072 Heat & Electric	Expenditure		18	1
71680	03/03/22	DEELEC DELAWARE ELECTRIC COOPERATIVE				03/31/22	950	
22-00775	1	electric	193.93	30-70-6072 Heat & Electric	Expenditure		19	1

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

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10	GENERAL			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
			<u>241.14</u>					
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				03/31/22	950	
22-00784	1	phone	123.18	10-40-6057 Telephone	Expenditure		39	1
71691	03/03/22	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 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	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	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	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	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	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	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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10	GENERAL		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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10	GENERAL		Continued					
71712	03/08/22	MICHE001 MICHELE WICKETT				03/31/22	951	
22-00799	1	ARPA PREMIUM PAY	1,974.55	30-60-6013 ARPA Expenses	Expenditure		14	1
71713	03/08/22	NORMAN NORMAN BARLOW				03/31/22	951	
22-00790	1	ARPA PREMIUM PAY	6,146.25	30-60-6013 ARPA Expenses	Expenditure		5	1
71714	03/08/22	PERNA JOSEPH PERNA				03/31/22	951	
22-00788	1	ARPA PREMIUM PAY	6,176.25	30-60-6013 ARPA Expenses	Expenditure		3	1
71715	03/08/22	RALPH002 RALPH D POORE				03/31/22	951	
22-00804	1	ARPA PREMIUM PAY	3,690.25	30-60-6013 ARPA Expenses	Expenditure		19	1
71716	03/08/22	RICHA006 RICHARD CLOUGH				03/31/22	951	
22-00800	1	ARPA PREMIUM PAY	3,412.08	30-60-6013 ARPA Expenses	Expenditure		15	1
71717	03/08/22	ROSAL005 ROSALYNN GRAY				03/31/22	951	
22-00809	1	ARPA PREMIUM PAY	2,108.75	30-60-6013 ARPA Expenses	Expenditure		24	1
71718	03/08/22	SHYERS KEITH SHYERS				03/31/22	951	
22-00796	1	ARPA PREMIUM PAY	6,926.25	30-60-6013 ARPA Expenses	Expenditure		11	1
71719	03/08/22	TEVIN005 Tevin Thomas				03/31/22	951	
22-00805	1	ARPA PREMIUM PAY	4,998.30	30-60-6013 ARPA Expenses	Expenditure		20	1
71720	03/08/22	VIRGI005 VIRGINIA NAVARRO				03/31/22	951	
22-00802	1	ARPA PREMIUM PAY	4,617.50	30-60-6013 ARPA Expenses	Expenditure		17	1
71721	03/08/22	WADEW005 WADE WARNICK				03/31/22	951	
22-00814	1	ARPA PREMIUM PAY	3,491.46	30-60-6013 ARPA Expenses	Expenditure		29	1
71722	03/10/22	AQUAFL AQUA FLOW PUMPS & SUPPLY CO				03/31/22	953	
22-00816	1	sewer fitting	239.04	30-70-6651 Line Repairs	Expenditure		1	1
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
			<u>2,521.89</u>					
71723	03/10/22	BLUEH003 BLUE HEN DISPOSE-ALL, INC.				03/31/22	953	
22-00817	1	trash	125.00	10-50-6502 Sanitation - Bulk Trash Pickup	Expenditure		4	1

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PO #	Item	Description					Ref Seq	Acct
10GENERAL			Continued					
71723	BLUE HEN DISPOSE-ALL, INC.	Continued						
22-00817	2	trash	20,573.16	10-50-6501	Expenditure		5	1
				Contracted Trash Services				
			<u>20,698.16</u>					
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				
			<u>44.59</u>					
71726	03/10/22	DEELEC DELAWARE 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				
			<u>200.00</u>					
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				
			<u>3,140.03</u>					
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					Seq	Acct
10	GENERAL			Continued				
71731	03/10/22	HARRINGTON NAPA AUTO PARTS		Continued				
22-00826	2	grease	75.50	10-30-6302	Expenditure		21	1
				Construction Equip Maint				
			<u>174.48</u>					
71732	03/10/22	HUDJAY HUDSON, JONES, JAYWORK & FISHE				03/31/22	953	
22-00827	1	lien search	838.00	10-10-6068	Expenditure		22	1
				Legal Fees				
22-00827	2	ve prep	500.00	10-10-6068	Expenditure		23	1
				Legal Fees				
22-00827	3	filing fee	378.75	10-10-6068	Expenditure		24	1
				Legal Fees				
22-00827	4	sheriff fee	1,000.00	10-10-6068	Expenditure		25	1
				Legal Fees				
22-00827	5	posting fee	300.00	10-10-6068	Expenditure		26	1
				Legal Fees				
22-00827	6	prep and filing fee	2,387.50	10-10-6068	Expenditure		27	1
				Legal Fees				
			<u>5,404.25</u>					
71733	03/10/22	JDSIGN JD SIGN COMPANY				03/31/22	953	
22-00837	1	FIRE DEPT SIGN	48,050.00	91-00-8216	Expenditure		70	1
				CIP Contingencies				
71734	03/10/22	JIREH JIREH CLEANING SERVICE, LLC				03/31/22	953	
22-00828	1	cleaning	85.00	10-83-6013	Expenditure		28	1
				Cleaning Service				
22-00828	2	cleaning	40.00	10-84-6013	Expenditure		29	1
				Office Cleaning				
			<u>125.00</u>					
71735	03/10/22	LOWES LOWES				03/31/22	953	
22-00829	1	salt	76.70	30-60-6652	Expenditure		30	1
				Chemicals				
22-00829	2	pole saw	85.49	10-30-6308	Expenditure		31	1
				Supplies, Tools & Misc Parts				
			<u>162.19</u>					
71736	03/10/22	MAILF005 Quadient Leasing USA, Inc				03/31/22	953	
22-00832	1	april - june	503.64	10-83-6053	Expenditure		36	1
				Leases-Office Equipment				
71737	03/10/22	ONECAL ONE CALL CONCEPTS, INC				03/31/22	953	
22-00830	1	miss utility	88.24	10-30-6306	Expenditure		32	1
				Street Maint				
71738	03/10/22	PORSAN PORTER SAND AND GRAVEL INC				03/31/22	953	
22-00831	1	brush	40.00	10-50-6502	Expenditure		33	1
				Sanitation - Bulk Trash Pickup				
22-00831	2	brush	32.00	10-50-6502	Expenditure		34	1
				Sanitation - Bulk Trash Pickup				

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10GENERAL			Continued					
71738	PORTER	SAND AND GRAVEL INC	Continued					
22-00831	3	brush	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			Continued				
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
			<u>5,125.05</u>					
71744	03/17/22	AQUAFL AQUA FLOW PUMPS & SUPPLY CO				03/31/22	955	
22-00838	1	sewer tap weiner ave	344.45	30-60-6651 Line Repairs	Expenditure		1	1
71745	03/17/22	ARCTE005 Arctec Air				03/31/22	955	
22-00839	1	spring and fall 2022 mait	2,800.00	10-130-01 Prepaid Expenses	G/L		2	1
71746	03/17/22	ATLMAC ATLANTIC MACHINERY, INC				03/31/22	955	
22-00840	1	sweeper	1,552.78	10-30-6302 Construction Equip Maint	Expenditure		3	1
71747	03/17/22	CAPPD CAPITOL CLEANERS				03/31/22	955	
22-00841	1	uniform cleaning	60.04	10-20-5083 Uniform Cleaning	Expenditure		4	1

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
10	GENERAL			Continued				
71754	22-00848	HARRINGTON NAPA AUTO PARTS 2 supplies	Continued 67.75	10-30-6302 Construction Equip Maint	Expenditure		23	1
			69.95					
71755	03/17/22	JDSIGN JD SIGN COMPANY 22-00849 1 library signage	562.50	10-40-6705 Covid Testing Grant	Expenditure	03/31/22	955 24	1
71756	03/17/22	JIREH JIREH CLEANING SERVICE, LLC 22-00850 1 cleaning	125.00	10-40-6013 Cleaning Service	Expenditure	03/31/22	955 25	1
	22-00850	2 cleaning	125.00	10-20-6013 Cleaning Services	Expenditure		26	1
			250.00					
71757	03/17/22	KEVIN005 KEVIN DALE ELECTRIC, INC 22-00851 1 mini split	1,229.26	10-40-6703 IMLS Cares Act Grant	Expenditure	03/31/22	955 27	1
71758	03/17/22	PITNEYB0 PITNEY BOWES INC 22-00853 1 meter fee	105.00	10-83-6053 Leases-Office Equipment	Expenditure	03/31/22	955 28	1
71759	03/17/22	PROLI001 Pro-Lift Inc. 22-00854 1 building maint	1,176.70	(Void Reason: wrong vendor) 10-80-6071 Building Maint & Supply	Expenditure	03/28/22 VOID	955 29	1
71760	03/17/22	RELEN005 Relentless LLC 22-00855 1 training	1,298.00	80-50-2019 SLEAF GRANT	Expenditure		955 30	1
71761	03/17/22	STATE001 STATE OF DELAWARE 22-00856 1 April insurance	32,676.90	10-212-05 Medical Package Payable	G/L	03/31/22	955 31	1
71762	03/17/22	STATES STATE JANITORIAL SUPPLY 22-00857 1 paper towels	37.50	10-83-6059 Office Supplies	Expenditure	03/31/22	955 32	1
71763	03/17/22	TAYLOR TAYLOR & MESSICK 22-00858 1 mower repairs	62.67	10-30-6302 Construction Equip Maint	Expenditure	03/31/22	955 33	1
	22-00858	2 mower repairs	99.80	10-30-6302 Construction Equip Maint	Expenditure		34	1
			162.47					
71764	03/17/22	UNIFIR UNIFIRST CORPORATION 22-00859 1 uniform cleaning 3/8	159.15	10-30-5083 Uniform Cleaning/Purchase	Expenditure	03/31/22	955 35	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10	GENERAL	Continued					
71765	03/17/22	VANTAGE 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
			<u>762.04</u>				
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
			<u>1,688.52</u>				
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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10	GENERAL			Continued			
71772	DELMARVA	POWER		Continued			
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
			<u>7,623.04</u>				
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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
10	GENERAL		Continued					
71774		Fleetcor Technologies	Continued					
22-00869	11	FUEL 2/28-3/6, 3/7-3/13	290.14	10-30-6075	Expenditure		34	1
				Vehicle Ops-Gas				
22-00869	12	FUEL 2/28-3/6, 3/7-3/13	69.04	10-20-6075	Expenditure		35	1
				Vehicle Ops-Gas				
			<u>3,266.08</u>					
71775	03/24/22	HILYARDS HILYARDS, INC.				03/31/22	959	
22-00870	1	PRINTERS	118.67	10-40-6053	Expenditure		36	1
				Lease Equipment Expense				
22-00870	2	PRINTERS	34.75	10-83-6053	Expenditure		37	1
				Leases-Office Equipment				
22-00870	3	PRINTERS	221.08	10-83-6053	Expenditure		38	1
				Leases-Office Equipment				
22-00870	4	PRINTERS	210.70	10-20-6053	Expenditure		39	1
				Lease Equipment Expense				
22-00870	5	PRINTERS	133.35	10-80-6053	Expenditure		40	1
				Lease Equipment Expense				
22-00870	6	PRINTERS	118.67	10-30-6053	Expenditure		41	1
				Lease Equipment Expense				
			<u>837.22</u>					
71776	03/24/22	JIREH JIREH CLEANING SERVICE, LLC					959	
22-00871	1	cleaning	125.00	10-20-6013	Expenditure		42	1
				Cleaning Services				
22-00871	2	cleaning	85.00	10-83-6013	Expenditure		43	1
				Cleaning Service				
22-00871	3	cleaning	40.00	10-84-6013	Expenditure		44	1
				Office Cleaning				
			<u>250.00</u>					
71777	03/24/22	KANSAS KCL GROUP BENEFITS					959	
22-00872	1	life insurance april	57.50	10-83-5072	Expenditure		45	1
				Health Insurance				
22-00872	2	life insurance april	126.50	10-20-5072	Expenditure		46	1
				Health Insurance				
22-00872	3	life insurance april	11.50	10-84-5072	Expenditure		47	1
				Health Insurance				
22-00872	4	life insurance april	31.74	10-30-5072	Expenditure		48	1
				Health Insurance				
22-00872	5	life insurance april	20.01	30-60-5072	Expenditure		49	1
				Health Insurance				
22-00872	6	life insurance april	17.25	30-70-5072	Expenditure		50	1
				Health Insurance				
22-00872	7	life insurance april	23.00	10-40-5072	Expenditure		51	1
				Health Insurance				
22-00872	8	life insurance april	11.50	10-21-5072	Expenditure		52	1
				Medical				
22-00872	9	life insurance april	16.68	10-80-5072	Expenditure		53	1
				Health Insurance				

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

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
10	GENERAL			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	
			<u>1,800.00</u>						
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	
			<u>285.78</u>						
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	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
10	GENERAL		Continued					
71802	03/30/22	PROLOCK PRO-LOCK & SAFE					960	
22-00897	1	building maint	1,176.70	10-80-6071	Expenditure		15	1
				Building Maint & Supply				
71803	03/30/22	START Start 2 Finish Collision LLC					960	
22-00898	1	truck repair-85681	3,955.86	10-30-6076	Expenditure		16	1
				Vehicle Repairs & Maintenance				
71804	03/30/22	TRIST005 TRISTA JESTER					960	
22-00899	1	instructor fee	250.00	10-80-6811	Expenditure		17	1
				Field Hockey/Lacrosse				
71805	03/30/22	UNIFIR UNIFIRST CORPORATION					960	
22-00902	1	uniform cleaning	141.53	10-30-5083	Expenditure		20	1
				Uniform Cleaning/Purchase				
71806	03/30/22	VIVEK005 VIVEK MAHARAJ					960	
22-00901	1	soccer numbers	1,132.50	10-80-6814	Expenditure		19	1
				Soccer				
71807	03/30/22	WADEW005 WADE WARNICK					960	
22-00900	1	insurance reimbursement	182.87	10-212-05	G/L		18	1
				Medical Package Payable				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	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						957	
2033	03/23/22	SIGSA001 SIG SAUER, INC					1	1
22-00878	1	rifle sights	733.38	80-10-2055	Expenditure			
				EIDE Other				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	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						958	
1195	03/23/22	KCI KCI TECHNOLOGIES					1	1
22-00873	3	weiner ave sewer	8,942.88	90-00-8210	Expenditure			
				CIP Engineering				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	8,942.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,942.88	0.00

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

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>433,114.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>433,114.03</u>