

Range of Checking Accts: First to Last Range of Check Dates: 03/20/24 to 03/20/24
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL					
31534	03/20/24	AMAZO005 AMAZON CAPITAL SERVICES			2647
		24-01059 AVERY PRINTABLE BUSINESS CARDS	24.77		
31535	03/20/24	BESTHARD BEST HARDWARE INC			2647
		24-01060 GLUE RTV SILICONE 3 OZ CLEAR	6.59		
		24-01063 GORILLA MOUNTING TAPE	11.99		
		24-01064 ACE FENCE STAPLE 1.5"	4.99		
		24-01065 EYE BOLT, LINK CHAIN, FSTENERS	28.42		
			<u>51.99</u>		
31536	03/20/24	COMCAST COMCAST			2647
		24-01061 PD-BUS.INTERNET 03/16-04/15	160.31		
31537	03/20/24	DELTA005 DELTA DENTAL OF DELAWARE, INC			2647
		24-01075 DENTAL INSURANCE APRIL 2024	1,214.12		
31538	03/20/24	DEPTELEC DEPARTMENT OF ELECTIONS			2647
		24-01072 VOTING MACHINE RENTAL-ELECTION	150.00		
31539	03/20/24	DOVERA50 DOVER ARMY-NAVY STORE, INC.			2647
		24-01012 UNIFORMS FOR OFFICERS	1,447.45		
31540	03/20/24	EMERG005 EMERGENCY RESPONSE PROTOCOL			2647
		24-01062 SMA SERVICES FOR APRIL 2024	225.00		
31541	03/20/24	FIRST050 FIRST STATE INSPECTION AGENCY			2647
		24-01068 LOT 271 HERITAGE CREEK	112.50		
31542	03/20/24	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL			2647
		24-01054 XENA K-9 OFFICE VIST	172.00		
31543	03/20/24	LEGALSHI LEGAL SHIELD / PPLSI			2647
		24-01076 LEGALSHIELD 03/15/2024	113.65		
31544	03/20/24	MITCH005 MITCHELL RENTALS, LLC.			2647
		24-01057 CLOSE ESCROW 401 BROADKILL RD.	1,000.00		
31545	03/20/24	PENINS50 PENINSULA DRY CLEANERS			2647
		24-01053 UNIFORM CLEANING FEB. 2024	26.00		
31546	03/20/24	PTAINC50 PTA/DELVAL, INC.			2647
		24-01069 NEW CONSTR.REPORT FOR FEB 2024	670.00		
31547	03/20/24	ROGERS51 ROGERS SIGN CO., INC.			2647
		24-01066 40"x40" PVC ROUTER STENCIL	195.00		
31548	03/20/24	SHERWIN THE SHERWIN WILLIAMS CO			2647
		24-01067 5 GALLON WHITE PAINT	407.36		

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

GENERAL Continued

31549	03/20/24	STRATEGI STRATEGIC INSURANCE PARTNERS		2647
24-01071		BOND RENEWAL - WHITE	350.00	
31550	03/20/24	UNIFI005 UNIFIRST CORPORATION		2647
24-01077		UNIFORM CLEANING 03/15/2024	50.36	
31551	03/20/24	WILMI010 WILMINGTON UNIVERSITY CJI		2647
24-01058		2024 VIOLENT CRIME SYMPOSIUM	99.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	6,469.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	6,469.51	0.00

UTILITY

9479	03/20/24	BAKERPET BAKER PETROLEUM		2648
24-01073		113 CHANDLER - 52.90 PROPANE	85.17	
9480	03/20/24	BAKERPET BAKER PETROLEUM		2648
24-01074		210 FRONT ST - 165.00 PROPANE	265.65	
9481	03/20/24	COREM005 CORE & MAIN		2648
24-00864		12 METER PIT SET UPS	645.72	
9482	03/20/24	UNIFI005 UNIFIRST CORPORATION		2648
24-01077		UNIFORM CLEANING 03/15/2024	43.55	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	1,040.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	1,040.09	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	7,509.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	7,509.60	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	4,141.74	0.00	1,000.00	5,141.74
UTILITY FUND	4-20	<u>1,040.09</u>	<u>0.00</u>	<u>0.00</u>	<u>1,040.09</u>
	Year Total:	5,181.83	0.00	1,000.00	6,181.83
GENERAL FUND	X-01	1,327.77	0.00	0.00	1,327.77
Total of All Funds:		<u>6,509.60</u>	<u>0.00</u>	<u>1,000.00</u>	<u>7,509.60</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	5,469.51	0.00	1,000.00	6,469.51
UTILITY FUND	20	1,040.09	0.00	0.00	1,040.09
Total of All Funds:		<u>6,509.60</u>	<u>0.00</u>	<u>1,000.00</u>	<u>7,509.60</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	4,141.74	0.00	0.00	0.00	4,141.74
UTILITY FUND	4-20	<u>1,040.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,040.09</u>
Year Total:		5,181.83	0.00	0.00	0.00	5,181.83
GENERAL FUND	X-01	1,327.77	0.00	0.00	0.00	1,327.77
Total of All Funds:		<u><u>6,509.60</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,509.60</u></u>