

Range of Checking Accts: First to Last Range of Check Dates: 03/28/24 to 03/28/24
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					
31552	03/28/24	AMAZO005 AMAZON CAPITAL SERVICES			2649
		24-01081 KEYBOARD & MOUSE COMBO	39.98		
		24-01094 CAR BATTERY CHARGER	<u>15.15</u>		
			55.13		
31553	03/28/24	APPLE005 APPLE ELECTRIC			2649
		24-01093 EV CHARGER INSTALLATION	922.50		
31554	03/28/24	ATT00050 AT&T MOBILITY			2649
		24-01079 PD MOBILE AIRCARDS 02/12-03/11	362.25		
31555	03/28/24	BESTHARD BEST HARDWARE INC			2649
		24-01088 LASER DISTANCE METER 65	39.99		
		24-01100 LINZERCHIP BRUSH SET	5.99		
		24-01101 FASTENERS	22.99		
		24-01102 FASTENERS	7.78		
		24-01113 ACETONE, IMPACT GLOVE	<u>44.98</u>		
			121.73		
31556	03/28/24	CINTAS50 CINTAS FIRST AID & SAFETY			2649
		24-01080 PD FIRST AID SUPPLIES 3/21/24	66.07		
31557	03/28/24	CIT-CHIE CITIZENS BANK			2649
		24-01095 CREDIT CARD MARCH 26 2024	1,884.84		
31558	03/28/24	COMCAST COMCAST			2649
		24-01096 PD-XFINITY PACKAGE 03/24-04/23	10.55		
31559	03/28/24	COMCAST COMCAST			2649
		24-01097 PD-TELEPHONE 03/25-04/24	207.75		
31560	03/28/24	DATAG005 DATAGUARD, INC.			2649
		24-01098 SHREDDING SERVICE 3.18.2024	45.00		
31561	03/28/24	DAVID035 DAVID A BANKS INC.			2649
		24-01084 HEDGE TRIMMER, BRUSH KNIFE	1,023.46		
31562	03/28/24	FASTE005 FASTENAL COMPANY			2649
		24-00943 NUTS, WASHERS, SET SCREWS, ETC	627.52		
31563	03/28/24	FIRST050 FIRST STATE INSPECTION AGENCY			2649
		24-01089 CYPRESS GROVE CLUBHOUSE	171.00		
		24-01090 LOT 294 HERITAGE CREEK	112.50		
		24-01091 222 CHANDLER STREET	<u>112.50</u>		
			396.00		
31564	03/28/24	HERO0005 HERO OUTFITTERS, LLC			2649
		24-01078 BLAUER FLEX ARMORSKIN	136.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
31565	03/28/24	HOMED005 HOME DEPOT CREDIT SERVICES			2649
24-01103		COIL CHAIN, 3 HOLE POST	119.37		
31566	03/28/24	NAPAA005 NAPA AUTO PARTS OF MILTON			2649
24-00944		REPLACEMENT CORD - CREDIT	26.78-		
24-00945		ATP KIT & FILTER - CREDIT	1.23-		
24-00946		TRANS TEMP SENSOR - CREDIT	15.39-		
24-00947		CORE DEPOSIT - CREDIT	43.43-		
24-01082		NAPA HYD JACK OIL QT	8.59		
24-01083		NAPA GOLD OIL & FUEL FILTER	6.68		
24-01085		TRAILER BALL - CREDIT	10.29-		
24-01104		NAPAGOLD FUEL FILTER	2.30		
24-01105		NAPA GOLD AIR FILTER	67.87		
24-01106		SPARK PLUG - COPPER PLUS	2.26		
24-01107		BELT, TRAILER BALL, WIND WASH	66.89		
24-01108		BRAKE PADS & ROTORS	356.66		
24-01109		BRAKE ROTOR, REAR BRAKE PAD	298.04		
24-01110		NAPA AIR FILTER	9.68		
			<u>721.85</u>		
31567	03/28/24	PENNONI PENNONI ASSOCIATES INC.			2649
24-01092		HERITAGE CREEK	501.50		
31568	03/28/24	SCAT SUSSEX COUNTY ASSOC. OF TOWNS			2649
24-01070		SCAT LEGISLATIVE BREAKFAST	88.00		
31569	03/28/24	SHERWIN THE SHERWIN WILLIAMS CO			2649
24-01111		REPAIR KIT, FILTER, STRIPING	327.78		
31570	03/28/24	TOWNOF07 TOWN OF DEWEY BEACH			2649
24-01114		SCAT DINNER 04/03/2024	200.00		
31571	03/28/24	UNIFI005 UNIFIRST CORPORATION			2649
24-01112		UNIFORM CLEANING 03/22/2024	57.07		
31572	03/28/24	VERIZOPD VERIZON WIRELESS			2649
24-01099		PD TELEPHONE 02/11/24-03/10/24	185.73		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	21	0	8,060.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>21</u>	<u>0</u>	<u>8,060.10</u>	<u>0.00</u>
UTILITY					
9483	03/28/24	FASTE005 FASTENAL COMPANY			2650
24-00943		NUTS, WASHERS, SET SCREWS, ETC	627.51		
9484	03/28/24	INTERC50 INTERCOASTAL TRADING, INC.			2650
24-01086		HYPOCHLORITE SOLUTIONS 480	1,848.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY		Continued		
9485	03/28/24	IRONS005 IRON SOURCE		2650
24-01052	HUSQVARNA FS400 STREET SAW		2,600.00	
24-01087	20 140	1DP VARI-CUT S65	<u>519.00</u>	
			3,119.00	
9486	03/28/24	UNIFI005 UNIFIRST CORPORATION		2650
24-01112	UNIFORM CLEANING 03/22/2024		46.93	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	4	0	5,641.44
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	4	0	5,641.44
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	25	0	13,701.54
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	25	0	13,701.54

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	8,060.10	0.00	0.00	8,060.10
UTILITY FUND	4-20	5,641.44	0.00	0.00	5,641.44
Total of All Funds:		<u>13,701.54</u>	<u>0.00</u>	<u>0.00</u>	<u>13,701.54</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	8,060.10	0.00	0.00	8,060.10
UTILITY FUND	20	5,641.44	0.00	0.00	5,641.44
Total of All Funds:		<u>13,701.54</u>	<u>0.00</u>	<u>0.00</u>	<u>13,701.54</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	8,060.10	0.00	0.00	0.00	8,060.10
UTILITY FUND	4-20	5,641.44	0.00	0.00	0.00	5,641.44
Total of All Funds:		<u>13,701.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,701.54</u>