

Range of Checking Accts: First to Last Range of Check Dates: 04/10/24 to 04/10/24  
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					
31621	04/10/24	AFLAC AFLAC			2653
24-01210	AFLAC - MARCH 2024		374.90		
31622	04/10/24	CAPEGA50 CAPE GAZETTE			2653
24-01183	SUBSCRIPTION		55.00		
31623	04/10/24	CINTAS50 CINTAS FIRST AID & SAFETY			2653
24-01211	FIRST AID SUPPLIES 03/31/2024		67.51		
31624	04/10/24	DANIE020 DANIEL DONAWAY			2653
24-01184	REIMBURSEMENT WORK PANTS		47.66		
31625	04/10/24	DELMAR25 DELMARVA POWER			2653
24-01188	FED RAILS TO TRAIL 03/05-04/02		136.48		
31626	04/10/24	EASTERNS ESNTS, LLC.			2653
24-01212	INSTALLED CANON TM-300 PRINTER		37.50		
31627	04/10/24	FASTE005 FASTENAL COMPANY			2653
24-01199	NUTS, WASHERS, SET SCREWS, ETC		9.15		
31628	04/10/24	FIRST050 FIRST STATE INSPECTION AGENCY			2653
24-01185	LOT 274 HERITAGE CREEK		112.50		
24-01186	127 POND DRIVE		50.00		
24-01201	704 CHESTNUT STREET		145.00		
24-01202	LOT 277 HC 108 LANTERN LANE		20.00		
			<u>327.50</u>		
31629	04/10/24	KRISROG KRISTY L ROGERS			2653
24-01214	MILEAGE REIMBURSEMENT		272.89		
31630	04/10/24	P-000092 MUNZERT, HENRY III			2653
24-01209	Property Tax REFUND		561.67		
31631	04/10/24	SHORESCA THE CARLSEN GROUP INC.			2653
24-01206	BASIC SERVICE PACKAGE APRIL 24		134.50		
31632	04/10/24	SOUTHSTA SOUTHERN STATES			2653
24-01189	OIL, BLADE KIT, TUNE UP		147.81		
31633	04/10/24	UNIFI005 UNIFIRST CORPORATION			2653
24-01207	UNIFORM CLEANING 03/29/2024		50.36		
24-01208	UNIFORM CLEANING 04/05/2024		50.36		
			<u>100.72</u>		
31634	04/10/24	XEROX51 XEROX CORPORATION			2653
24-01187	XEROX C8170H MARCH 2024		362.36		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL			Continued		
31634	XEROX CORPORATION		Continued		
24-01213	XEROX C405DN MARCH 2024		<u>51.58</u>		
			413.94		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	2,687.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	<u>2,687.23</u>	<u>0.00</u>

UTILITY					
9490	04/10/24	BAKERPET BAKER PETROLEUM			2654
24-01191	210 FRONT ST - 178.20	PROPANE	286.90		
9491	04/10/24	BARNESEL BARNES ELECTRIC INC			2654
24-01192	GENERATOR SERVICE WATER PLANT		375.00		
9492	04/10/24	CINTAS50 CINTAS FIRST AID & SAFETY			2654
24-01211	FIRST AID SUPPLIES 03/31/2024		47.75		
9493	04/10/24	COMCAST COMCAST			2654
24-01193	PW INTERNET 04/03/24-05/02/24		177.96		
9494	04/10/24	COREM005 CORE & MAIN			2654
24-01011	1" METER PIT & METER - CYPRESS		1,374.63		
24-01056	12 METER PIT SET UPS		<u>13,152.72</u>		
			14,527.35		
9495	04/10/24	DELMAR25 DELMARVA POWER			2654
24-01194	CHANDLER ST 02/27-03/25		1,565.15		
9496	04/10/24	DELMAR25 DELMARVA POWER			2654
24-01195	207 FRONT ST# WELL 02/27-03/25		82.88		
9497	04/10/24	DELMAR25 DELMARVA POWER			2654
24-01196	404 MULBERRY ST TR 02/27-03/25		193.93		
9498	04/10/24	DELMAR25 DELMARVA POWER			2654
24-01197	208 FRONT STREET 02/27-03/25		465.04		
9499	04/10/24	EASTE005 EASTERN SHORE COFFEE & WATER			2654
24-01198	PW MONTHLY WATER - MARCH 2024		26.90		
9500	04/10/24	EASTERNS ESNTS, LLC.			2654
24-01212	INSTALLED CANON TM-300 PRINTER		37.50		
9501	04/10/24	FASTE005 FASTENAL COMPANY			2654
24-01199	NUTS, WASHERS, SET SCREWS, ETC		9.15		
9502	04/10/24	FERGU005 FERGUSON WATERWORKS #920			2654
24-01200	36 LONG KEY F/STD PENTAGON		359.84		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY		Continued		
9503	04/10/24	FERGU010 FERGUSON ENTERPRISES #3326		2654
	24-01119	PIPE & CABLE LOCATOR	1,442.00	
9504	04/10/24	GFLen005 GFL ENVIRONMENTAL		2654
	24-01203	TRASH SERVICES APRIL 2024	33,513.59	
9505	04/10/24	INTERC50 INTERCOASTAL TRADING, INC.		2654
	24-01204	SODIUM FLUORIDE CHINESE 3/2022	5,082.00	
9506	04/10/24	MIDAT005 MID ATLANTIC PROWASH, LLC.		2654
	24-00826	WATER TOWER CLEANING	6,421.00	
9507	04/10/24	NAPAA005 NAPA AUTO PARTS OF MILTON		2654
	24-01205	MAC CLEAN, LED, GLOVE	35.39	
9508	04/10/24	SHORESCA THE CARLSEN GROUP INC.		2654
	24-01206	BASIC SERVICE PACKAGE APRIL 24	39.50	
9509	04/10/24	UNIFI005 UNIFIRST CORPORATION		2654
	24-01207	UNIFORM CLEANING 03/29/2024	43.55	
	24-01208	UNIFORM CLEANING 04/05/2024	43.55	
			<u>87.10</u>	
9510	04/10/24	XEROX51 XEROX CORPORATION		2654
	24-01213	XEROX C405DN MARCH 2024	51.59	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	21	0	64,827.52
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	21	0	64,827.52
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	35	0	67,514.75
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	35	0	67,514.75

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	2,312.33	0.00	0.00	2,312.33
UTILITY FUND	4-20	64,827.52	0.00	0.00	64,827.52
	Year Total:	67,139.85	0.00	0.00	67,139.85
GENERAL FUND	X-01	374.90	0.00	0.00	374.90
Total of All Funds:		67,514.75	0.00	0.00	67,514.75

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	2,687.23	0.00	0.00	2,687.23
UTILITY FUND	20	64,827.52	0.00	0.00	64,827.52
Total of All Funds:		<u>67,514.75</u>	<u>0.00</u>	<u>0.00</u>	<u>67,514.75</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	2,312.33	0.00	0.00	0.00	2,312.33
UTILITY FUND	4-20	64,827.52	0.00	0.00	0.00	64,827.52
Year Total:		67,139.85	0.00	0.00	0.00	67,139.85
GENERAL FUND	X-01	374.90	0.00	0.00	0.00	374.90
Total of All Funds:		67,514.75	0.00	0.00	0.00	67,514.75