

Range of Checking Accts: First to Last Range of Check Dates: 04/25/24 to 04/25/24
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 | | | | | |
| 31659 | 04/25/24 | AMAZ005 AMAZON CAPITAL SERVICES | | | 2658 |
| | 24-01269 | PENS, MOUSE PAD, PAID STAMP | 56.74 | | |
| | 24-01274 | BROTHER DRUM UNIT, PAPER CLIPS | 48.68 | | |
| | 24-01275 | CAR FUSE ASSORTMENT KIT | 25.98 | | |
| | 24-01284 | FLAG POLE, PHONE CASE | 53.93 | | |
| | | | <u>185.33</u> | | |
| 31660 | 04/25/24 | ARTES005 ARTESIAN WASTEWATER | | | 2658 |
| | 24-01279 | PD SEWER BILLING 1ST QTR 2024 | 118.45 | | |
| 31661 | 04/25/24 | ARTES005 ARTESIAN WASTEWATER | | | 2658 |
| | 24-01285 | TH SEWER BILLING 1ST QTR 2024 | 172.70 | | |
| 31662 | 04/25/24 | ATT00050 AT&T MOBILITY | | | 2658 |
| | 24-01276 | PD MOBILE AIRCARDS 03/12-04/11 | 362.25 | | |
| 31663 | 04/25/24 | BESTHARD BEST HARDWARE INC | | | 2658 |
| | 24-01277 | EMERGENCY FUSES ATR 7PK | 8.59 | | |
| | 24-01278 | EMERGENCY FUSES ATR 7PK | 8.59 | | |
| | | | <u>17.18</u> | | |
| 31664 | 04/25/24 | COMCAST COMCAST | | | 2658 |
| | 24-01270 | PD-BUS.INTERNET 04/16-05/15 | 160.31 | | |
| 31665 | 04/25/24 | CONNO005 CONNOLLY GALLAGHER LLP | | | 2658 |
| | 24-01286 | DRAFT PRESENTATION - TRAINING | 1,500.00 | | |
| 31666 | 04/25/24 | EASTERNS ESNTS, LLC. | | | 2658 |
| | 24-01287 | REMOTE MANAGEMENT 05/01/2024 | 461.00 | | |
| 31667 | 04/25/24 | FORDP005 FORD PRO DEPOT CHARGING | | | 2658 |
| | 24-01055 | EV CHARGING PACKAGE | 2,889.00 | | |
| 31668 | 04/25/24 | FUELA005 FUEL AUTOMOTIVE | | | 2658 |
| | 24-01280 | 2022 DODGE DURANGO MAINTENANCE | 111.45 | | |
| 31669 | 04/25/24 | HERTRICH HERTRICH FLEET SERVICES, INC. | | | 2658 |
| | 24-01117 | 2023 DODGE DURANGO PPV AWD | 40,361.00 | | |
| 31670 | 04/25/24 | JAMES020 JAMES KERSEY | | | 2658 |
| | 24-01283 | REIMBURSEMENT BACKFLOW SUPPLY | 34.67 | | |
| 31671 | 04/25/24 | LEGALSHI LEGAL SHIELD / PPLSI | | | 2658 |
| | 24-01288 | LEGALSHIELD 04/15/2024 | 113.65 | | |
| 31672 | 04/25/24 | MOONL005 MOONLIGHT CLEANING & MORE, LLC | | | 2658 |
| | 24-01289 | TH CLEANING MARCH 2024 | 750.00 | | |

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|-----------|--------------------------------|-------------------------------------|-----------------|----------|
| PO # | Description | Amount Paid | | Contract |
| GENERAL | | | | |
| Continued | | | | |
| 31673 | 04/25/24 | P-000072 ROECKER, ELOISE M. | | 2658 |
| 24-01272 | Property Tax REFUND | 865.08 | | |
| 31674 | 04/25/24 | PENNONI PENNONI ASSOCIATES INC. | | 2658 |
| 24-01290 | TOWN SPECIFICATION UPDATE | 837.25 | | |
| 24-01291 | TOWN SPECIFICATION UPDATE | 2,377.00 | | |
| 24-01292 | FEDERAL ST WELL & WATER TREATM | <u>1,842.50</u> | | |
| | | 5,056.75 | | |
| 31675 | 04/25/24 | SCAT SUSSEX COUNTY ASSOC. OF TOWNS | | 2658 |
| 24-01296 | STEERING BREAKFAST 03/03/2024 | 22.00 | | |
| 31676 | 04/25/24 | STANDA50 STANDARD INSURANCE COMPANY | | 2658 |
| 24-01295 | LIFE INSURANCE MAY 2024 | 244.03 | | |
| 31677 | 04/25/24 | TOWNOFBR TOWN OF BRIDGEVILLE | | 2658 |
| 24-01294 | SCAT DINNER 05/01/2024 | 210.00 | | |
| 31678 | 04/25/24 | VERIZOPD VERIZON WIRELESS | | 2658 |
| 24-01271 | PD TELEPHONE 03/11/24-04/10/24 | 185.62 | | |
| 31679 | 04/25/24 | WYOMIN50 WYOMING MILLWORK CO. | | 2658 |
| 24-01293 | 4"X4"X108" WHT POST SLEEVE | 31.68 | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|-------------|-------------|
| Checks: | 21 | 0 | 53,852.15 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | 21 | 0 | 53,852.15 | 0.00 |

| | | | | |
|----------|--------------------------------|--------------------------------------|--|------|
| UTILITY | | | | |
| 9525 | 04/25/24 | BESTHARD BEST HARDWARE INC | | 2659 |
| 24-01281 | PVC PIPE, ADAPTER, COUPLE FLEX | 40.73 | | |
| 9526 | 04/25/24 | DELAWA66 DELAWARE RURAL WATER ASSOC. | | 2659 |
| 24-01282 | CCR REPORTS | 250.00 | | |
| 9527 | 04/25/24 | JAMES020 JAMES KERSEY | | 2659 |
| 24-01283 | REIMBURSEMENT BACKFLOW SUPPLY | 34.66 | | |
| 9528 | 04/25/24 | STANDA50 STANDARD INSURANCE COMPANY | | 2659 |
| 24-01295 | LIFE INSURANCE MAY 2024 | 76.79 | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|-------------|-------------|
| Checks: | 4 | 0 | 402.18 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | 4 | 0 | 402.18 | 0.00 |

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

| UTILITY | Continued | | | |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 25 | 0 | 54,254.33 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | <u>25</u> | <u>0</u> | <u>54,254.33</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------|-------------|--------------|---------------|-----------|-----------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 4-01 | 53,738.50 | 0.00 | 0.00 | 53,738.50 |
| UTILITY FUND | 4-20 | 402.18 | 0.00 | 0.00 | 402.18 |
| | Year Total: | 54,140.68 | 0.00 | 0.00 | 54,140.68 |
| GENERAL FUND | X-01 | 113.65 | 0.00 | 0.00 | 113.65 |
| Total of All Funds: | | 54,254.33 | 0.00 | 0.00 | 54,254.33 |

| Totals by Fund | | | | | |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 01 | 53,852.15 | 0.00 | 0.00 | 53,852.15 |
| UTILITY FUND | 20 | 402.18 | 0.00 | 0.00 | 402.18 |
| Total of All Funds: | | <u>54,254.33</u> | <u>0.00</u> | <u>0.00</u> | <u>54,254.33</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|-----------|------------|------------|------------|------------|
| GENERAL FUND | 4-01 | 53,738.50 | 0.00 | 0.00 | 0.00 | 53,738.50 |
| UTILITY FUND | 4-20 | 402.18 | 0.00 | 0.00 | 0.00 | 402.18 |
| Year Total: | | 54,140.68 | 0.00 | 0.00 | 0.00 | 54,140.68 |
| GENERAL FUND | X-01 | 113.65 | 0.00 | 0.00 | 0.00 | 113.65 |
| Total of All Funds: | | 54,254.33 | 0.00 | 0.00 | 0.00 | 54,254.33 |