

Range of Checking Accts: First to Last      Range of Check Dates: 04/05/24 to 04/05/24  
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					
31573	04/05/24	ADVANT50 ADVANTECH			2651
24-01121		INTRUSION MONITORING 4/24-9/24	161.70		
31574	04/05/24	AMAZO005 AMAZON CAPITAL SERVICES			2651
24-01120		MOUNT BRACKET, NIGHT SIGHTS	190.42		
31575	04/05/24	BAYHEA50 BAYHEALTH MEDICAL CENTER			2651
24-01122		DOT PHYSICAL-KERSEY & WILSON	160.00		
31576	04/05/24	BESTHARD BEST HARDWARE INC			2651
24-01123		VENTED TANK CAP	29.99		
24-01124		PAINT CONE, DUCT TAPE	17.96		
24-01125		HITCH PIN & CLIP, HOOK TOOL	17.94		
			<u>65.89</u>		
31577	04/05/24	CAPEGA50 CAPE GAZETTE			2651
24-01166		ADVERTISING MARCH 2024	184.14		
31578	04/05/24	CIT-KR CITIZENS BANK			2651
24-01181		CREDIT CARD CHARGE 03/26/2024	622.96		
31579	04/05/24	CLEAND50 CLEAN DELAWARE, INC.			2651
24-01126		PORT TOILET SERVICE 2/27-3/25	432.00		
31580	04/05/24	DAVID035 DAVID A BANKS INC.			2651
24-01127		LINE HEAD TRIMMER	109.99		
31581	04/05/24	DELAWA60 DELAWARE ASSOC. CHIEFS POLICE			2651
24-01165		STAFF DEVELOPMENT SEMINAR	400.00		
31582	04/05/24	DELMAR25 DELMARVA POWER			2651
24-01128		STREET LIGHTS 02/24-03/22	388.57		
31583	04/05/24	DELMAR25 DELMARVA POWER			2651
24-01129		STREET LIGHTS SHIP 02/24-03/22	467.42		
31584	04/05/24	DELMAR25 DELMARVA POWER			2651
24-01130		STREET LIGHTS WAGA 02/24-03/22	1,907.00		
31585	04/05/24	DELMAR25 DELMARVA POWER			2651
24-01131		ATLANTIC AVE 02/27-03/25	20.76		
31586	04/05/24	DELMAR25 DELMARVA POWER			2651
24-01132		MAGNOLIA STREET 02/27-03/25	26.43		
31587	04/05/24	DELMAR25 DELMARVA POWER			2651
24-01133		STREET LIGHTS 02/24-03/22	5,259.33		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
GENERAL			Continued	
31588	04/05/24	DELMAR25 DELMARVA POWER 24-01134 STREET LIGHTS HERI 02/27-03/25	2,552.44	2651
31589	04/05/24	DELMAR25 DELMARVA POWER 24-01135 STREET LIGHTS PRES 02/27-03/25	942.93	2651
31590	04/05/24	DELMAR25 DELMARVA POWER 24-01136 STREET LIGHTS CHES 02/27-03/25	347.87	2651
31591	04/05/24	DELMAR25 DELMARVA POWER 24-01137 STREET LIGHTS 02/27-03/25	808.28	2651
31592	04/05/24	DELMAR25 DELMARVA POWER 24-01138 100 MAGNOLIA ST 02/27-03/25	55.62	2651
31593	04/05/24	DELMAR25 DELMARVA POWER 24-01139 613 FEDERAL ST 02/27-03/25	110.89	2651
31594	04/05/24	DELMAR25 DELMARVA POWER 24-01140 CHANDLER ST GZBO 02/27-03/25	40.97	2651
31595	04/05/24	DELMAR25 DELMARVA POWER 24-01141 MULBERRY STREET 02/27-03/25	24.84	2651
31596	04/05/24	DELMAR25 DELMARVA POWER 24-01142 CHANDLER STREET 02/27-03/25	19.81	2651
31597	04/05/24	DELMAR25 DELMARVA POWER 24-01143 250 W SHORE DR TR 02/27-03/25	34.58	2651
31598	04/05/24	DELMAR25 DELMARVA POWER 24-01144 202 W SHORE DR TR 02/27-03/25	34.40	2651
31599	04/05/24	DELMAR25 DELMARVA POWER 24-01145 CHANDLER ST #REC 02/27-03/25	19.00	2651
31600	04/05/24	DELMAR25 DELMARVA POWER 24-01151 101 FEDERAL STREET 02/27-03/25	619.17	2651
31601	04/05/24	DELMAR25 DELMARVA POWER 24-01152 116 FRONT ST TEMP 03/15-03/25	7.26	2651
31602	04/05/24	DELMAR25 DELMARVA POWER 24-01153 113 FEDERAL ST #1 02/27-03/25	75.31	2651
31603	04/05/24	DELMAR25 DELMARVA POWER 24-01154 113 FEDERAL ST #2 02/27-03/25	34.68	2651
31604	04/05/24	DELMAR25 DELMARVA POWER 24-01155 113 FEDERAL ST #3 02/27-03/25	72.08	2651

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
31605	04/05/24	DELMAR25 DELMARVA POWER			2651
24-01156	113	FEDERAL ST #4 02/27-03/25	152.10		
31606	04/05/24	DELMAR25 DELMARVA POWER			2651
24-01157	113	FEDERAL ST #5 02/27-03/25	88.71		
31607	04/05/24	EASTE005 EASTERN SHORE COFFEE & WATER			2651
24-01158	TH	MONTHLY WATER - MARCH 2024	28.90		
24-01159	PD	MONTHLY WATER - MARCH 2024	<u>22.59</u>		
			51.49		
31608	04/05/24	EASTERNS ESNTS, LLC.			2651
24-01160		REMOTE MANAGEMENT 04/01/2024	461.00		
31609	04/05/24	FIRST050 FIRST STATE INSPECTION AGENCY			2651
24-01167	LOT 283	HERITAGE CREEK	50.00		
24-01168	LOT 279	HERITAGE CREEK	20.00		
24-01169	LOT 286	HERITAGE CREEK	20.00		
24-01170	122	BROAD STREET	20.00		
24-01171	209	WALNUT STREET	20.00		
24-01172	604	MULBERRY STREET	50.00		
24-01173	LOT 263 136	LANTERN LANE	20.00		
24-01174	411	UNION STREET	40.00		
24-01175	140 W	SHORE DRIVE	40.00		
24-01176	LOT 287	HERITAGE CREEK	20.00		
24-01177	202	SUNDANCE LANE	20.00		
24-01178	LOT 275	HERITAGE CREEK	20.00		
24-01179	BLDG H	CYPRESS GROVE	<u>1,681.00</u>		
			2,021.00		
31610	04/05/24	FUELA005 FUEL AUTOMOTIVE			2651
24-01146	2009	FORD EXPEDITION MAINT	976.87		
31611	04/05/24	I2CTE005 I2C TECHNOLOGIES, LTD			2651
24-01118		COVERT POLE CAMERA & INSTALL	3,498.50		
31612	04/05/24	NAPAA005 NAPA AUTO PARTS OF MILTON			2651
24-01180		BLISTER PACK CAPSULES	29.90		
31613	04/05/24	PENINS50 PENINSULA DRY CLEANERS			2651
24-01163		UNIFORM CLEANING MARCH 2024	114.00		
31614	04/05/24	RTSTA005 RTS TACTICAL			2651
24-00020		TACTICAL SHIELDS	4,328.93		
31615	04/05/24	SHERMA50 SHERMAN HEATING OILS			2651
24-01161	TH - LP GAS 5.40	GL - UNIT A	21.59		
24-01162	TH - LP GAS 5.40	GL - UNIT B	<u>21.59</u>		
			43.18		
31616	04/05/24	STANDA50 STANDARD INSURANCE COMPANY			2651
24-01147		LIFE INSURANCE APRIL 2024	255.28		

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PO #	Description	Amount Paid		Contract
GENERAL				
Continued				
31617	04/05/24	TAYL0010 TAYLOR & MESSICK, INC. 24-01148 SPINDLE	381.42	2651
31618	04/05/24	VERIZ066 VERIZON WIRELESS 24-01149 TH BILLING SUMMARY 02/17-03/16	726.24	2651
31619	04/05/24	VERIZOPD VERIZON WIRELESS 24-01164 PD MTM ACCT. 02/24/24-03/23/24	5.02	2651
31620	04/05/24	WBMAS005 W.B. MASON CO., INC 24-01150 COPIER PAPER	367.50	2651
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 48	0	29,697.88
		Direct Deposit: 0	0	0.00
		Total: 48	0	29,697.88
UTILITY				
9487	04/05/24	CIT-KR CITIZENS BANK 24-01181 CREDIT CARD CHARGE 03/26/2024	1,653.15	2652
9488	04/05/24	STANDA50 STANDARD INSURANCE COMPANY 24-01147 LIFE INSURANCE APRIL 2024	54.29	2652
9489	04/05/24	VERIZ066 VERIZON WIRELESS 24-01149 TH BILLING SUMMARY 02/17-03/16	164.08	2652
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 3	0	1,871.52
		Direct Deposit: 0	0	0.00
		Total: 3	0	1,871.52
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 51	0	31,569.40
		Direct Deposit: 0	0	0.00
		Total: 51	0	31,569.40

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	29,697.88	0.00	0.00	29,697.88
UTILITY FUND	4-20	1,871.52	0.00	0.00	1,871.52
Total of All Funds:		<u>31,569.40</u>	<u>0.00</u>	<u>0.00</u>	<u>31,569.40</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	29,697.88	0.00	0.00	29,697.88
UTILITY FUND	20	1,871.52	0.00	0.00	1,871.52
Total of All Funds:		<u>31,569.40</u>	<u>0.00</u>	<u>0.00</u>	<u>31,569.40</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	29,697.88	0.00	0.00	0.00	29,697.88
UTILITY FUND	4-20	1,871.52	0.00	0.00	0.00	1,871.52
Total of All Funds:		<u>31,569.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,569.40</u>