

Range of Checking Accts: First to Last Range of Check Dates: 05/01/24 to 05/01/24  
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					
31680	05/01/24	AMAZO005 AMAZON CAPITAL SERVICES			2660
	24-01304	BUSINESS CARD HOLDER	9.97		
	24-01305	SAFETY T-SHIRTS	148.67		
	24-01306	MECHANICS BUCKLELESS BELT	74.21		
	24-01342	AMERICAN FLAG, OUTDOOR FLAGS	593.46		
	24-01372	TOURNIQUET CASE, USB CABLE	716.24		
	24-01373	PATROL BAG LAW ENFORCEMENT	54.34		
			<u>1,596.89</u>		
31681	05/01/24	BESTHARD BEST HARDWARE INC			2660
	24-01338	CAP PVC SCH 40 4" SLIP	11.99		
	24-01339	FASTENERS	10.74		
	24-01340	STOP NTS USS	11.99		
			<u>34.72</u>		
31682	05/01/24	CINTAS50 CINTAS FIRST AID & SAFETY			2660
	24-01374	PD FIRST AID SUPPLIES 4/30/24	36.86		
31683	05/01/24	CIT-CHIE CITIZENS BANK			2660
	24-01299	CREDIT CARD APRIL 26, 2024	2,683.75		
31684	05/01/24	CIT-KR CITIZENS BANK			2660
	24-01375	CREDIT CARD CHARGE 04/26/2024	272.86		
31685	05/01/24	CLEAND50 CLEAN DELAWARE, INC.			2660
	24-01337	PORT TOILET SERVICE 3/26-4/22	432.00		
31686	05/01/24	COMCAST COMCAST			2660
	24-01300	PD-TELEPHONE 04/25-05/24	207.19		
31687	05/01/24	COMCAST COMCAST			2660
	24-01301	PD-XFINITY PACKAGE 04/24-05/23	10.55		
31688	05/01/24	COREM005 CORE & MAIN			2660
	24-01268	DOUBLE METER PIT-POLICE DEPT	2,235.89		
31689	05/01/24	DAVID035 DAVID A BANKS INC.			2660
	24-01341	STIHL EDGER MAINTENANCE	169.97		
31690	05/01/24	DELMAR25 DELMARVA POWER			2660
	24-01345	STREET LIGHTS 03/26-04/24	808.72		
31691	05/01/24	DELMAR25 DELMARVA POWER			2660
	24-01346	STREET LIGHTS CHES 03/26-04/24	348.14		
31692	05/01/24	DELMAR25 DELMARVA POWER			2660
	24-01347	STREET LIGHTS PRES 03/26-04/24	943.10		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
31693 24-01348	05/01/24	DELMAR25 DELMARVA POWER STREET LIGHTS 03/23-04/23	5,274.80		2660
31694 24-01349	05/01/24	DELMAR25 DELMARVA POWER STREET LIGHTS SHIP 03/23-04/23	468.40		2660
31695 24-01350	05/01/24	DELMAR25 DELMARVA POWER STREET LIGHTS WAGA 03/23-04/23	1,909.83		2660
31696 24-01351	05/01/24	DELMAR25 DELMARVA POWER STREET LIGHTS 03/23-04/23	389.39		2660
31697 24-01356	05/01/24	DELMAR25 DELMARVA POWER 113 FEDERAL ST #1 03/26-04/24	77.23		2660
31698 24-01357	05/01/24	DELMAR25 DELMARVA POWER 113 FEDERAL ST #2 03/26-04/24	35.13		2660
31699 24-01358	05/01/24	DELMAR25 DELMARVA POWER 113 FEDERAL ST #3 03/26-04/24	72.18		2660
31700 24-01359	05/01/24	DELMAR25 DELMARVA POWER 113 FEDERAL ST #4 03/26-04/24	117.91		2660
31701 24-01360	05/01/24	DELMAR25 DELMARVA POWER 113 FEDERAL ST #5 03/26-04/24	80.25		2660
31702 24-01361	05/01/24	DELMAR25 DELMARVA POWER MAGNOLIA ST 03/26-04/24	26.17		2660
31703 24-01362	05/01/24	DELMAR25 DELMARVA POWER STREET LIGHTS HERI 03/26-04/24	2,553.88		2660
31704 24-01363	05/01/24	DELMAR25 DELMARVA POWER ATLANTIC AVE 03/26-04/24	20.95		2660
31705 24-01364	05/01/24	DELMAR25 DELMARVA POWER CHANDLER ST GZBO 03/26-04/24	39.80		2660
31706 24-01365	05/01/24	DELMAR25 DELMARVA POWER 613 FEDERAL ST 03/26-04/24	120.88		2660
31707 24-01366	05/01/24	DELMAR25 DELMARVA POWER MULBERRY STREET 03/26-04/24	55.11		2660
31708 24-01367	05/01/24	DELMAR25 DELMARVA POWER CHANDLER ST #REC 03/26-04/24	19.00		2660
31709 24-01368	05/01/24	DELMAR25 DELMARVA POWER CHANDLER ST 03/26-04/24	19.81		2660

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
31710	05/01/24	DELMAR25 DELMARVA POWER			2660
24-01369		202 W SHORE DR TR 03/26-04/24	34.52		
31711	05/01/24	DELMAR25 DELMARVA POWER			2660
24-01370		250 W SHORE DR TR 03/26-04/24	34.21		
31712	05/01/24	DELTA005 DELTA DENTAL OF DELAWARE, INC			2660
24-01344		DENTAL INSURANCE MAY 2024	1,113.76		
31713	05/01/24	DOVERA50 DOVER ARMY-NAVY STORE, INC.			2660
24-01302		UNIFORMS - LEWIS	51.00		
31714	05/01/24	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2660
24-01376		EYE MEDICAL INSURANCE FEB 2024	177.48		
24-01377		EYE MEDICAL INSURANCE MARCH 24	213.48		
24-01378		EYE MEDICAL INSURANCE APRIL 24	195.48		
24-01379		EYE MEDICAL INSURANCE MAY 24	178.56		
			<u>765.00</u>		
31715	05/01/24	FIRST050 FIRST STATE INSPECTION AGENCY		05/01/24 VOID	2660 (Void Reason: WRONG AMOUNT)
24-01307		113 LANTERN LANE LOT 288 HERIT	20.00		
24-01308		110 LANTERN LANE LOT 276 HERIT	20.00		
24-01309		311 HAY STREET	20.00		
24-01310		213 FOX STREET LOT 292 HERITAG	20.00		
24-01311		203 COLLINS STREET	50.00		
24-01312		602 PALMER STREET	145.00		
24-01313		BLDG 2 CYPRESS GROVE CIRCLE	1,316.00		
24-01314		209 PROSPECT STREET	20.00		
24-01315		424 MAIN SAIL LANE	40.00		
24-01316		118 MILTON ELLENDALE HWY.	50.00		
24-01317		406 HAZZARD STREET	202.50		
24-01318		100 LANTERN LANE	95.00		
24-01321		MCDONALDS PLAN REVIEW	1,215.75		
			<u>3,214.25</u>		
31716	05/01/24	GLOBA015 GLOBAL PUBLIC SAFETY, LLC			2660
24-01297		2024 DURANGO VEHICLE EQUIPMENT	11,593.67		
31717	05/01/24	HERO0005 HERO OUTFITTERS, LLC			2660
24-01010		BLAUER ARMORSKIN BASE SHIRT	2,145.00		
31718	05/01/24	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2660
24-01182		SUSSEX COUNTY PROFILE - 2024	2,023.00		
31719	05/01/24	JACOB005 JACOB BURZYNSKI			2660
24-01298		REIMBURSEMENT FINGERPRINTING	20.00		
31720	05/01/24	LINDS010 LINDSAY WHITE			2660
24-01335		SECURITY DEPOSIT REFUND	100.00		
31721	05/01/24	NAPAA005 NAPA AUTO PARTS OF MILTON			2660
24-01334		START FLUID, MAT, JUMP STARTER	439.26		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
GENERAL				
Continued				
31722	05/01/24	PENNONI PENNONI ASSOCIATES INC.		2660
	24-01292	FEDERAL ST WELL & WATER TREATM	1,842.50	
	24-01319	CYPRESS GROVE CONDITIONAL USE	314.50	
	24-01320	DEXTER PROPERTY	1,466.50	
	24-01322	THE GRANARY AT DRAPER FARM	3,652.75	
	24-01323	MULBERRY HEIGHTS	1,020.75	
	24-01324	HERITAGE CREEK	314.50	
	24-01330	GENERAL ENGINEERING 2024	2,025.50	
			<u>10,637.00</u>	
31723	05/01/24	SECURITY SECURITY INSTRUMENT		2660
	24-01343	BILLING PERIOD 5/1/24-7/31/24	282.00	
31724	05/01/24	SERVIC66 SERVICE TIRE TRUCK CENTERS		2660
	24-01303	TIRES - K-9 UNIT	689.96	
31725	05/01/24	ULINE005 ULINE		2660
	24-01333	STEEL LINER, DOG WASTE BAGS	760.36	
31726	05/01/24	UNIFI005 UNIFIRST CORPORATION		2660
	24-01331	UNIFORM CLEANING 04/19/2024	46.56	
	24-01332	UNIFORM CLEANING 04/26/2024	39.84	
			<u>86.40</u>	
31727	05/01/24	VERIZO66 VERIZON WIRELESS		2660
	24-01371	TH BILLING SUMMARY 03/17-04/16	685.12	
31728	05/01/24	FIRST050 FIRST STATE INSPECTION AGENCY		2663
	24-01307	113 LANTERN LANE LOT 288 HERIT	20.00	
	24-01308	110 LANTERN LANE LOT 276 HERIT	20.00	
	24-01309	311 HAY STREET	20.00	
	24-01310	213 FOX STREET LOT 292 HERITAG	20.00	
	24-01311	203 COLLINS STREET	50.00	
	24-01312	602 PALMER STREET	145.00	
	24-01313	BLDG 2 CYPRESS GROVE CIRCLE	1,316.00	
	24-01314	209 PROSPECT STREET	20.00	
	24-01315	424 MAIN SAIL LANE	40.00	
	24-01316	118 MILTON ELLENDALE HWY.	50.00	
	24-01317	406 HAZZARD STREET	202.50	
	24-01318	100 LANTERN LANE	95.00	
			<u>1,998.50</u>	
31729	05/01/24	PENNONI PENNONI ASSOCIATES INC.		2663
	24-01321	MCDONALDS PLAN REVIEW	1,215.75	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	49	1	55,735.87	3,214.25
Direct Deposit:	0	0	0.00	0.00
Total:	49	1	<u>55,735.87</u>	<u>3,214.25</u>

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

MSA				
562	05/01/24	ECONOS50 ECONO SIGNS LLC.		2662
24-01336	ORANGE ROLL UP SIGN, PANEL	316.57		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	316.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	316.57	0.00

UTILITY				
9529	05/01/24	BAKERPET BAKER PETROLEUM		2661
24-01327	113 CHANDLER - 55.60 PROPANE	89.52		
9530	05/01/24	BAKERPET BAKER PETROLEUM		2661
24-01328	210 FRONT ST - 118.30 PROPANE	190.46		
9531	05/01/24	BESTHARD BEST HARDWARE INC		2661
24-01326	HOLE SAW ARBOR & CARBIDE	58.98		
9532	05/01/24	CIT-KR CITIZENS BANK		2661
24-01375	CREDIT CARD CHARGE 04/26/2024	149.88		
9533	05/01/24	COREM005 CORE & MAIN		2661
24-01246	12 METER PITS WITH METERS	13,153.20		
9534	05/01/24	DELMAR25 DELMARVA POWER		2661
24-01352	208 FRONT STREET 03/26-04/24	378.36		
9535	05/01/24	DELMAR25 DELMARVA POWER		2661
24-01353	207 FRONT ST# WELL 03/26-04/24	73.63		
9536	05/01/24	DELMAR25 DELMARVA POWER		2661
24-01354	CHANDLER ST 03/26-04/24	1,698.34		
9537	05/01/24	DELMAR25 DELMARVA POWER		2661
24-01355	404 MULBERRY ST TR 03/26-04/24	165.79		
9538	05/01/24	FASTE005 FASTENAL COMPANY		2661
24-01325	PARTS	162.25		
9539	05/01/24	INTERC50 INTERCOASTAL TRADING, INC.		2661
24-01329	HYPOCHLORITE SOLUTIONS 395	1,520.75		
9540	05/01/24	PENNONI PENNONI ASSOCIATES INC.		2661
24-01290	TOWN SPECIFICATION UPDATE	837.25		
24-01291	TOWN SPECIFICATION UPDATE	2,377.00		
24-01330	GENERAL ENGINEERING 2024	37.75		
		<u>3,252.00</u>		
9541	05/01/24	UNIFI005 UNIFIRST CORPORATION		2661
24-01331	UNIFORM CLEANING 04/19/2024	57.44		

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

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UTILITY		Continued
9541 UNIFIRST CORPORATION	Continued	
24-01332 UNIFORM CLEANING 04/26/2024		54.07
		111.51

9542 05/01/24 VERIZO66 VERIZON WIRELESS		205.00	2661
24-01371 TH BILLING SUMMARY 03/17-04/16			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	21,209.67	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	14	0	21,209.67	0.00

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	64	1	77,262.11	3,214.25
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	64	1	77,262.11	3,214.25

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	54,073.68	100.00	0.00	54,173.68
UTILITY FUND	4-20	21,209.67	0.00	0.00	21,209.67
	Year Total:	75,283.35	100.00	0.00	75,383.35
GENERAL FUND	X-01	1,878.76	0.00	0.00	1,878.76
Total of All Funds:		77,162.11	100.00	0.00	77,262.11

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	55,952.44	100.00	0.00	56,052.44
UTILITY FUND	20	21,209.67	0.00	0.00	21,209.67
Total of All Funds:		<u>77,162.11</u>	<u>100.00</u>	<u>0.00</u>	<u>77,262.11</u>



Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	54,073.68	0.00	0.00	0.00	54,073.68
UTILITY FUND	4-20	<u>21,209.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,209.67</u>
Year Total:		75,283.35	0.00	0.00	0.00	75,283.35
GENERAL FUND	X-01	1,878.76	0.00	0.00	0.00	1,878.76
Total of All Funds:		<u><u>77,162.11</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>77,162.11</u></u>