

Range of Checking Accts: First to Last Range of Check Dates: 05/16/24 to 05/17/24
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					
31730	05/16/24	AFLAC AFLAC			2664
24-01455	AFLAC - APRIL 2024		374.90		
31731	05/16/24	ALLAN005 ALLAN MYERS			2664
24-01383	HIGH PERFORMANCE COLD PATCH		1,240.40		
31732	05/16/24	AMAZO005 AMAZON CAPITAL SERVICES			2664
24-01384	CAR CHARGER FOR DELL LATITUDE		237.50		
24-01385	USB GNSS RECEIVER		152.10		
24-01386	SANDISK MEMORY CARDS		96.97		
24-01387	DRY FIRE LASER TRAINING SYSTEM		98.97		
24-01388	BROTHER DRUM UNIT REPLACEMENT		97.98		
			<u>683.52</u>		
31733	05/16/24	AXONE005 AXON ENTERPRISE, INC.			2664
24-01389	AXON FLEET 3 BASIC		12,359.20		
31734	05/16/24	BAYSI005 BAYSIDE EXTERIORS LLC			2664
24-01382	GOVERNORS WALK PARK		5,173.00		
31735	05/16/24	BESTHARD BEST HARDWARE INC			2664
24-01390	HYDRANT, DRILL BITS		138.96		
24-01393	STEP DRILL BIT		74.97		
24-01394	FASTENERS		48.42		
24-01395	BIT DRILL PERCUS		16.99		
24-01396	BIT HAMMER SDS		19.99		
24-01397	WATERPROOF SEALANT		9.99		
24-01398	FASTENERS		15.56		
			<u>324.88</u>		
31736	05/16/24	CAPEGA50 CAPE GAZETTE			2664
24-01399	LAND DEVELOPMENT APPROVAL		40.92		
31737	05/16/24	CINTAS50 CINTAS FIRST AID & SAFETY			2664
24-01456	FIRST AID SUPPLIES 04/30/2024		191.22		
31738	05/16/24	DAVID040 DAVID FISH			2664
24-01459	Property Tax REFUND		259.20		
31739	05/16/24	DELMAR020 DELMARVA ARMORY, LLC.			2664
24-01402	ANNUAL MEMBERSHIP-LEWIS		550.00		
31740	05/16/24	DELMAR25 DELMARVA POWER			2664
24-01403	101 FEDERAL STREET 03/26-04/24		632.83		
31741	05/16/24	DELMAR25 DELMARVA POWER			2664
24-01405	100 MAGNOLIA ST SIGN 3/26-4/24		64.84		

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PO #		Description			Contract
GENERAL			Continued		
31742	05/16/24	DELMAR25 DELMARVA POWER			2664
24-01406		FEDERAL RAILS TO TRAIL 4/3-5/2	135.69		
31743	05/16/24	DIANE005 DIANE REYNOLDS			2664
24-01407		SECURITY DEPOSIT REFUND	100.00		
31744	05/16/24	DOMIN005 DOMINION NATIONAL			2664
24-01457		DENTAL INSURANCE JUNE 2024	51.96		
31745	05/16/24	DOVERA50 DOVER ARMY-NAVY STORE, INC.			2664
24-01409		UNIFORMS SGT	12.90		
24-01410		UNIFORM PATCHES	48.00		
			<u>60.90</u>		
31746	05/16/24	EASTE005 EASTERN SHORE COFFEE & WATER			2664
24-01411		PD MONTHLY WATER - APRIL 2024	22.59		
24-01458		TH MONTHLY WATER - APRIL 2024	24.75		
			<u>47.34</u>		
31747	05/16/24	ERICA005 ERICA SWEARINGEN			2664
24-01408		SECURITY DEPOSIT REFUND	100.00		
31748	05/16/24	FIRST050 FIRST STATE INSPECTION AGENCY		05/16/24 VOID	0
31749	05/16/24	FIRST050 FIRST STATE INSPECTION AGENCY			2664
24-01415		311 HAY STREET	40.00		
24-01416		121 CLIFTON STREET	112.50		
24-01417		311 HAY STREET	40.00		
24-01418		202 SUNDANCE LANE	40.00		
24-01419		219 PROSPECT STREET	20.00		
24-01420		325 UNION STREET	50.00		
24-01421		140 LANTERN LANE	50.00		
24-01422		LOT 263 HERITAGE CREEK	40.00		
24-01423		210 ARCH STREET	50.00		
24-01424		218 CHANDLER STREET	112.50		
24-01425		216 CHANDLER STREET	112.50		
24-01426		217 FOX ST LOT 293 HERITAGE	20.00		
24-01427		112 LANTERN LANE LOT 275 HERIT	20.00		
24-01428		LOTS 298,299,321,322 HERITAGE	510.00		
24-01429		209 WALNUT STREET	40.00		
24-01430		CYPRESS GROVE APTS	4,135.00		
24-01431		325 UNION STREET	50.00		
24-01432		227 CHANDLER STREET	40.00		
24-01433		425 FEDERAL STREET	40.00		
24-01434		216 RIDGE ROAD	20.00		
24-01435		531 UNION STREET	185.00		
24-01436		LOT 267 HERITAGE CREEK	112.50		
24-01437		LOT 328 HERITAGE CREEK	112.50		
			<u>5,952.50</u>		
31750	05/16/24	FORDP005 FORD COMPONENT SALES LLC			2664
24-01055		EV CHARGING PACKAGE	2,889.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
31751	05/16/24	FUELA005 FUEL AUTOMOTIVE			2664
24-01438		2020 DODGE DURANGO MAINTENANCE	109.37		
31752	05/16/24	HILYA005 HILYARD'S BUSINESS SOLUTIONS			2664
24-01439		TELEPHONE EXTENSION MAINT.	162.50		
31753	05/16/24	JETCO JETCO HEATING & AIR, LLC.			2664
24-01441		AIR CONDITIONER MAINTENANCE	932.00		
31754	05/16/24	MOONL005 MOONLIGHT CLEANING & MORE, LLC			2664
24-01460		TH CLEANING APRIL 2024	600.00		
31755	05/16/24	NAPAA005 NAPA AUTO PARTS OF MILTON			2664
24-01443		ROCKER SWITCH	16.34		
31756	05/16/24	OFFIC005 STATE OF DELAWARE			2664
24-01468		HEALTH INSURANCE JUNE 2024	21,725.58		
31757	05/16/24	P-000095 MAXWELL, LAURI ANN			2664
24-01440		Property Tax REFUND	477.02		
31758	05/16/24	SCALE005 SCALED ENGINEERING, INC.			2664
24-01445		100 FEDERAL ST. SITE PLAN	4,023.00		
31759	05/16/24	SERVIC66 SERVICE TIRE TRUCK CENTERS			2664
24-01446		MAINTENANCE SUV 75-35 PD	44.00		
31760	05/16/24	SHERMA50 SHERMAN HEATING OILS			2664
24-01461		TH - LP GAS 2.70 GL - UNIT B	10.80		
24-01462		TH - LP GAS 2.70 GL - UNIT A	10.80		
			<u>21.60</u>		
31761	05/16/24	SHORESCA THE CARLSEN GROUP INC.			2664
24-01469		BASIC SERVICE PACKAGE MAY 24	134.50		
31762	05/16/24	STAPLE50 STAPLES CREDIT PLAN			2664
24-01463		PENS, FOLDERS, RUBBER BANDS	74.55		
31763	05/16/24	STOCK005 STOCKLEY MATERIALS, LLC.			2664
24-01447		3'X5' POW/MIA FLAG	150.00		
31764	05/16/24	STRATEGI STRATEGIC INSURANCE PARTNERS			2664
24-01464		RENEW POLICY 05/19/24-05/19/25	3,852.20		
31765	05/16/24	TELET005 TELETRAC NAVMAN US LTD.			2664
24-01448		DIRECTOR-PROFESSIONAL	4,560.00		
31766	05/16/24	UNIFI005 UNIFIRST CORPORATION			2664
24-01449		UNIFORM CLEANING05/03/2024	39.84		
24-01450		UNIFORM CLEANING 05/10/2024	39.84		
			<u>79.68</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
31767 24-01465	05/16/24	VERIZO66 VERIZON WIRELESS TH BILLING SUMMARY 05/07-06/06	69.51		2664
31768 24-01466	05/16/24	VERIZO66 VERIZON WIRELESS TH BILLING SUMMARY 05/04-06/03	472.90		2664
31769 24-01451	05/16/24	VERIZOPD VERIZON WIRELESS PD MTM ACCT. 03/24/24-04/23/24	5.02		2664
31770 24-01454 24-01467	05/16/24	XEROX51 XEROX CORPORATION XEROX C405DN APRIL 2024 XEROX C8170H APRIL 2024	46.33 600.92 <u>647.25</u>		2664
31771 24-01470	05/17/24	LINDAB50 LINDA BEEBE 2024 SUMMER CONCERTS	1,000.00		2666
31772 24-01471	05/17/24	TYSHER50 TY SHERWOOD 2024 SUMMER CONCERT	800.00		2666

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	42	1	71,189.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	42	1	71,189.32	0.00

UTILITY					
9552 24-01391 24-01392	05/16/24	BESTHARD BEST HARDWARE INC FLASHLIGHT, TOILET VALVE HEX BUSHINGS	32.98 32.97 <u>65.95</u>		2665
9553 24-01400	05/16/24	COMCAST COMCAST PW INTERNET 05/03/24-06/02/24	177.86		2665
9554 24-01273 24-01401	05/16/24	COREM005 CORE & MAIN 2" METER PITS W/METER WATER MAIN EQUIPMENT	5,381.76 251.68 <u>5,633.44</u>		2665
9555 24-01404	05/16/24	DELMAR25 DELMARVA POWER 116 FRONT ST TEMP 03/26-04/24	19.81		2665
9556 24-01412	05/16/24	EASTE005 EASTERN SHORE COFFEE & WATER PW MONTHLY WATER - APRIL 2024	2.00		2665
9557 24-01413 24-01414	05/16/24	FASTE005 FASTENAL COMPANY HYDRANT MAINTENANCE PARTS AUTO MAINTENANCE PARTS	396.80 145.20 <u>542.00</u>		2665

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
9558 24-01442	05/16/24	NAPAA005 NAPA AUTO PARTS OF MILTON 2019 FORD F350 MAINTENANCE	140.16		2665
9559 24-01468	05/16/24	OFFIC005 STATE OF DELAWARE HEALTH INSURANCE JUNE 2024	3,331.60		2665
9560 24-01444	05/16/24	ONECAL50 ONE CALL CONCEPTS, INC. MISS UTILITY TICKETS APR 2024	138.65		2665
9561 24-01116	05/16/24	PENIN005 PENINSULA PAVE & SEAL LLC. TOWN OF MILTON PATCHING	84,250.00		2665
9562 24-01469	05/16/24	SHORESCA THE CARLSEN GROUP INC. BASIC SERVICE PACKAGE MAY 24	39.50		2665
9563 24-01449 24-01450	05/16/24	UNIFI005 UNIFIRST CORPORATION UNIFORM CLEANING 05/03/2024 UNIFORM CLEANING 05/10/2024	54.07 54.07 <u>108.14</u>		2665
9564 24-01452	05/16/24	VERIZO33 VERIZON TELEPHONE WATER 05/01-05/31	82.00		2665
9565 24-01453	05/16/24	VERIZO33 VERIZON TELEPHONE WATER 05/04-06/03	71.04		2665
9566 24-01454 24-01467	05/16/24	XEROX51 XEROX CORPORATION XEROX C405DN APRIL 2024 XEROX C8170H APRIL 2024	46.34 77.70 <u>124.04</u>		2665

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	94,726.19	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	15	0	94,726.19	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	57	1	165,915.51	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	57	1	165,915.51	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	62,695.36	200.00	0.00	62,895.36
UTILITY FUND	4-20	94,726.19	0.00	0.00	94,726.19
	Year Total:	157,421.55	200.00	0.00	157,621.55
GENERAL FUND	X-01	8,293.96	0.00	0.00	8,293.96
Total of All Funds:		165,715.51	200.00	0.00	165,915.51

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	70,989.32	200.00	0.00	71,189.32
UTILITY FUND	20	94,726.19	0.00	0.00	94,726.19
Total of All Funds:		<u>165,715.51</u>	<u>200.00</u>	<u>0.00</u>	<u>165,915.51</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	62,695.36	0.00	0.00	0.00	62,695.36
UTILITY FUND	4-20	94,726.19	0.00	0.00	0.00	94,726.19
Year Total:		157,421.55	0.00	0.00	0.00	157,421.55
GENERAL FUND	X-01	8,293.96	0.00	0.00	0.00	8,293.96
Total of All Funds:		165,715.51	0.00	0.00	0.00	165,715.51