

Range of Checking Accts: First to Last Range of Check Dates: 05/24/24 to 05/24/24
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					
31773	05/24/24	AMAZO005 AMAZON CAPITAL SERVICES			2667
24-01475	POCKETJET DIRECT THERMAL PRINT		723.12		
31774	05/24/24	ATT00050 AT&T MOBILITY			2667
24-01476	PD MOBILE AIRCARDS 04/12-05/11		362.25		
31775	05/24/24	AUTOZO51 AUTOZONE LLC			2667
24-01477	SYLVANIA ULTRA BULBS		110.18		
31776	05/24/24	BAKERPET BAKER PETROLEUM			2667
24-01518	FUEL BILLING APRIL 2024		2,832.62		
31777	05/24/24	BESTHARD BEST HARDWARE INC			2667
24-01478	CORD PHONE LINE		9.99		
31778	05/24/24	CLEAND50 CLEAN DELAWARE, INC.			2667
24-01519	PORT TOILET SERVICE 4/23-5/20		432.00		
31779	05/24/24	COMCAST COMCAST			2667
24-01479	PD-BUS.INTERNET 05/16-06/15		160.31		
31780	05/24/24	COREM005 CORE & MAIN			2667
24-01381	BACK FLOW PREVENTION DEVICES		501.00		
31781	05/24/24	DELAW035 DELAWARE TACTICAL, LLC			2667
24-01474	FIREARMS INSTRUCTOR COURSE		675.00		
31782	05/24/24	DELTA005 DELTA DENTAL OF DELAWARE, INC			2667
24-01480	DENTAL INSURANCE JUNE 2024		1,163.94		
31783	05/24/24	EMERG005 EMERGENCY RESPONSE PROTOCOL			2667
24-01481	SMA SERVICES FOR JUNE 2024		225.00		
31784	05/24/24	FIRST050 FIRST STATE INSPECTION AGENCY			2667
24-01482	218 FOX STREET		20.00		
24-01483	BLDG 1 CYPRESS GROVE APTS		1,316.00		
24-01484	LOT 284 HERITAGE CREEK		40.00		
24-01485	138 LANTERN LANE		112.50		
24-01486	LOT 263 HERITAGE CREEK		40.00		
24-01487	202 SUNDANCE LANE		85.00		
24-01488	113 CHESTNUT STREET		45.00		
24-01489	LOT 296 HERITAGE CREEK		112.50		
24-01490	120 LANTERN LANE LOT 271 HERI		20.00		
24-01491	221 FOX STREET LOT 294 HERI		20.00		
24-01492	209 PROSPECT STREET		40.00		
24-01493	220 UNION STREET		20.00		
24-01494	244 WEST SHORE DRIVE		20.00		
24-01495	122 BROAD STREET		80.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
31784	FIRST STATE INSPECTION AGENCY	Continued			
24-01496	LOT 292,278,287,275 HERITAGE		<u>160.00</u>		
			2,131.00		
31785	05/24/24	FUELA005 FUEL AUTOMOTIVE			2667
24-01497	2018 DODGE CHARGER MAINTENANCE		118.69		
24-01498	2020 DODGE DURANGO MAINTENANCE		<u>102.03</u>		
			220.72		
31786	05/24/24	GEORG020 GEORGETOWN MATERIALS LLC			2667
24-01520	TICKET# 10549 #8 STONE		136.40		
24-01521	TICKET# 10579 #8 STONE		<u>164.56</u>		
			300.96		
31787	05/24/24	I2CTE005 I2C TECHNOLOGIES, LTD			2667
24-01472	SECURITY CAMERA		4,772.50		
31788	05/24/24	IRONS005 IRON SOURCE			2667
24-01522	BOOM LIFT 45' TOW BEHIND ELEC		475.97		
31789	05/24/24	KEYST050 KEYSTONE RIDGE DESIGNS, INC.			2667
24-01190	ATLANTA BENCH BLACK		16,389.60		
31790	05/24/24	KRIST005 KRISTA NIELSON			2667
24-01524	SECURITY DEPOST REFUND		100.00		
31791	05/24/24	LEGALSHI LEGAL SHIELD / PPLSI			2667
24-01506	LEGALSHIELD 05/15/2024		85.75		
31792	05/24/24	NATHA005 NATHAN & COLLEEN DENVER			2667
24-01525	SECURITY DEPOSIT REFUND		100.00		
31793	05/24/24	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2667
24-01499	LEGAL SERVICES APRIL 2024		16,718.00		
31794	05/24/24	PENNONI PENNONI ASSOCIATES INC.			2667
24-01500	FEDERAL ST WELL & WATER TREATM		8,898.75		
24-01501	CYPRESS GROVE CONDITIONAL USE		188.75		
24-01502	CANNERY VILLAGE PH 4 CONSTRUC		1,270.75		
24-01503	MCDONALDS PLAN REVIEW		377.50		
24-01504	THE GRANARY AT DRAPER FARM		377.50		
24-01505	HERITAGE CREEK		4,295.25		
24-01523	STORMWATER MANAGEMENT STUDY		<u>1,199.25</u>		
			16,607.75		
31795	05/24/24	SCAT SUSSEX COUNTY ASSOC. OF TOWNS			2667
24-01507	MEMBERSHIP DUES 07/24-07/25		300.00		
31796	05/24/24	SCAT SUSSEX COUNTY ASSOC. OF TOWNS			2667
24-01508	STEERING BREAKFAST 06/07/2024		22.00		

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GENERAL Continued

31797	05/24/24	STANDA50 STANDARD INSURANCE COMPANY			2667
24-01509	LIFE INSURANCE JUNE 2024		244.03		
31798	05/24/24	VERIZOPD VERIZON WIRELESS			2667
24-01510	PD TELEPHONE 04/11/24-05/10/24		128.53		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	65,792.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	0	65,792.22	0.00

UTILITY

9567	05/24/24	BAKERPET BAKER PETROLEUM			2668
24-01518	FUEL BILLING APRIL 2024		711.82		
9568	05/24/24	BESTHARD BEST HARDWARE INC			2668
24-01512	PVC PIPE, BUSHING		23.98		
9569	05/24/24	COREM005 CORE & MAIN			2668
24-01380	METER PITS FOR INVENTORY		8,380.92		
24-01381	BACK FLOW PREVENTION DEVICES		534.38		
			8,915.30		
9570	05/24/24	DELAWA66 DELAWARE RURAL WATER ASSOC.			2668
24-01511	ANNUAL MEMBERSHIP DUES		350.00		
9571	05/24/24	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS			2668
24-01513	TRAVEL EXPENSES CALIBRATION		529.10		
9572	05/24/24	MATHESON MATHESON TRI-GAS INC			2668
24-01514	LEASE CYL 05/2024-05/2025		179.08		
9573	05/24/24	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2668
24-01499	LEGAL SERVICES APRIL 2024		702.00		
9574	05/24/24	SAULE005 SAUL EWING LLP			2668
24-01515	SERVICES-WATER MAIN REPLACE		3,106.60		
9575	05/24/24	SAULE005 SAUL EWING LLP			2668
24-01516	SERVICES-FED ST WATER TOWER		2,788.85		
9576	05/24/24	SAULE005 SAUL EWING LLP			2668
24-01517	SERVICES-CHANDLER ST WATER		2,675.65		
9577	05/24/24	STANDA50 STANDARD INSURANCE COMPANY			2668
24-01509	LIFE INSURANCE JUNE 2024		76.79		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		11	0	20,059.17 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		11	0	20,059.17 0.00
Report Totals					
	Checks:		37	0	85,851.39 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		37	0	85,851.39 0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	64,342.53	200.00	0.00	64,542.53
UTILITY FUND	4-20	<u>20,059.17</u>	<u>0.00</u>	<u>0.00</u>	<u>20,059.17</u>
	Year Total:	84,401.70	200.00	0.00	84,601.70
GENERAL FUND	X-01	1,249.69	0.00	0.00	1,249.69
Total of All Funds:		<u>85,651.39</u>	<u>200.00</u>	<u>0.00</u>	<u>85,851.39</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	65,592.22	200.00	0.00	65,792.22
UTILITY FUND	20	20,059.17	0.00	0.00	20,059.17
Total of All Funds:		<u>85,651.39</u>	<u>200.00</u>	<u>0.00</u>	<u>85,851.39</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	64,342.53	0.00	0.00	0.00	64,342.53
UTILITY FUND	4-20	<u>20,059.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,059.17</u>
Year Total:		84,401.70	0.00	0.00	0.00	84,401.70
GENERAL FUND	X-01	1,249.69	0.00	0.00	0.00	1,249.69
Total of All Funds:		<u><u>85,651.39</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>85,651.39</u></u>