

Range of Checking Accts: First to Last Range of Check Dates: 06/13/24 to 06/13/24
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					
31869	06/13/24	AMAZO005 AMAZON CAPITAL SERVICES			2673
24-01633	POLICE ELIMINATING SPRAY		29.99		
31870	06/13/24	BAKERPET BAKER PETROLEUM			2673
24-01634	FUEL BILLING MAY 2024		3,197.45		
31871	06/13/24	BESTHARD BEST HARDWARE INC			2673
24-01635	VELCRO EXTREME		6.99		
24-01636	SPRAY ADHESIVE & PAINT TAPE		23.58		
24-01672	COMPRSN NUT, FASTENERS		1.28		
			<u>31.85</u>		
31872	06/13/24	CAPEGA50 CAPE GAZETTE			2673
24-01637	SEASONAL OFFICERS ADVERTISING		206.35		
31873	06/13/24	CINTAS50 CINTAS FIRST AID & SAFETY			2673
24-01668	FIRST AID SUPPLIES 05/31/2024		113.25		
31874	06/13/24	DAVID035 DAVID A BANKS INC.			2673
24-01639	STIHL CHOP SAW MAINTENANCE		137.50		
24-01640	14' STIHL CHAIN		49.98		
			<u>187.48</u>		
31875	06/13/24	DELMAR25 DELMARVA POWER			2673
24-01641	116 FRONT ST TEMP 04/25-05/24		19.95		
31876	06/13/24	DELMAR25 DELMARVA POWER			2673
24-01642	101 FEDERAL STREET 04/25-05/24		575.57		
31877	06/13/24	DELMAR25 DELMARVA POWER			2673
24-01643	FEDERAL RAILS TO TRAIL 5/3-6/4		132.89		
31878	06/13/24	DJSWE005 D&J SWEEPING LLC.			2673
24-01629	STREET SWEEPING		4,350.00		
31879	06/13/24	EASTE005 EASTERN SHORE COFFEE & WATER			2673
24-01644	PD MONTHLY WATER - MAY 2024		26.74		
31880	06/13/24	EASTERNS ESNTS, LLC.			2673
24-01645	REMOTE MANAGEMENT - REVISED		24.75		
24-01646	SWITCH FROM MAV TO EDR		110.00		
			<u>134.75</u>		
31881	06/13/24	FIRST050 FIRST STATE INSPECTION AGENCY			2673
24-01647	118 LANTERN LANE LOT 272 HERI		20.00		
24-01648	113 WILLOW STREET		112.50		
24-01649	411 UNION STREET		50.00		
24-01650	LOT 277 HERITAGE CREEK		40.00		
24-01651	DE STORAGE 300 BROADKILL RD		40.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
31881	FIRST STATE INSPECTION AGENCY	Continued			
24-01652	LOT 319 HERITAGE CREEK		145.00		
24-01653	LOT 320 HERITAGE CREEK		145.00		
24-01654	LOT 362 HERITAGE CREEK		145.00		
24-01655	LOT 292 HERITAGE CREEK		40.00		
24-01656	LOT 286 HERITAGE CREEK		40.00		
24-01657	LOT 288 HERITAGE CREEK, ETC		352.50		
24-01658	LOT 273 HERITAGE CREEK		20.00		
			<u>1,150.00</u>		
31882	06/13/24	FUELA005 FUEL AUTOMOTIVE			2673
24-01659	2020 RAM 1500 MAINTENANCE		754.75		
31883	06/13/24	MELAN010 MELANIE OLIVER			2673
24-01660	PARK SECURITY DEPOSIT REFUND		150.00		
31884	06/13/24	MGL MGL PRINTING SOLUTIONS			2673
24-01661	CHECKS GENERAL ACCOUNT		232.00		
31885	06/13/24	NAPAA005 NAPA AUTO PARTS OF MILTON			2673
24-01662	BRAKE PARTS CLEANER		88.32		
31886	06/13/24	SHORESCA THE CARLSEN GROUP INC.			2673
24-01663	BASIC SERVICE PACKAGE JUNE 24		134.50		
31887	06/13/24	SOUTHSTA SOUTHERN STATES			2673
24-01664	CARURETOR, LUBRICANT		67.98		
31888	06/13/24	UNIFI005 UNIFIRST CORPORATION			2673
24-01667	UNIFORM CLEANING 06/07/2024		39.84		
31889	06/13/24	VENTC005 VENT, CHRYSSTYNA			2673
24-01638	PARK SECURITY DEPOSIT REFUND		100.00		
31890	06/13/24	VERIZO33 VERIZON			2673
24-01665	TH TELEPHONE SERVICE 6/4-7/3		472.90		
31891	06/13/24	VERIZOPD VERIZON WIRELESS			2673
24-01666	PD MTM ACCT. 04/24/24-05/23/24		5.02		
31892	06/13/24	XEROX51 XEROX CORPORATION			2673
24-01669	XEROX C8170H MAY 2024		433.88		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		24	0	12,635.46
	Direct Deposit:		0	0	0.00
	Total:		24	0	12,635.46
UTILITY					
9596	06/13/24	BAKERPET BAKER PETROLEUM			2674
24-01634	FUEL BILLING MAY 2024		738.18		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
9597	06/13/24	BESTHARD BEST HARDWARE INC			2674
	24-01671	PURELIFE DISTILLED WATER	2.99		
	24-01673	STRAIGHT VALVE	13.99		
			<u>16.98</u>		
9598	06/13/24	CINTAS50 CINTAS FIRST AID & SAFETY			2674
	24-01668	FIRST AID SUPPLIES 05/31/2024	409.06		
9599	06/13/24	COMCAST COMCAST			2674
	24-01674	PW INTERNET 06/03/24-07/02/24	177.86		
9600	06/13/24	KCITE005 KCI TECHNOLOGIES, INC.			2674
	24-01675	WATER ASSET MANAGEMENT YEAR 2	6,030.00		
9601	06/13/24	NAPAA005 NAPA AUTO PARTS OF MILTON			2674
	24-01670	BULK BATTERY CABLE	109.44		
9602	06/13/24	ONECAL50 ONE CALL CONCEPTS, INC.			2674
	24-01676	MISS UTILITY TICKETS MAY 2024	153.61		
9603	06/13/24	PENNONI PENNONI ASSOCIATES INC.			2674
	24-01677	TONW SPECIFICATION UPDATE	226.50		
9604	06/13/24	SHORESCA THE CARLSEN GROUP INC.			2674
	24-01663	BASIC SERVICE PACKAGE JUNE 24	39.50		
9605	06/13/24	UNIFI005 UNIFIRST CORPORATION			2674
	24-01667	UNIFORM CLEANING 06/07/2024	54.07		
9606	06/13/24	USABLU50 USA BLUE BOOK			2674
	24-01561	COLORIMETER CHANDLER STREET	2,273.18		
9607	06/13/24	VERIZO33 VERIZON			2674
	24-01678	TELEPHONE WATER 06/04-07/03	71.04		
9608	06/13/24	VERIZO33 VERIZON			2674
	24-01679	TELEPHONE WATER 06/01-06/30	82.00		
9609	06/13/24	XEROX51 XEROX CORPORATION			2674
	24-01669	XEROX C8170H MAY 2024	20.92		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			14	0	10,402.34
			0	0	0.00
			<u>14</u>	<u>0</u>	<u>10,402.34</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			38	0	23,037.80
			0	0	0.00
			<u>38</u>	<u>0</u>	<u>23,037.80</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	12,385.46	250.00	0.00	12,635.46
UTILITY FUND	4-20	10,402.34	0.00	0.00	10,402.34
Total of All Funds:		<u>22,787.80</u>	<u>250.00</u>	<u>0.00</u>	<u>23,037.80</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	12,385.46	250.00	0.00	12,635.46
UTILITY FUND	20	10,402.34	0.00	0.00	10,402.34
Total of All Funds:		<u>22,787.80</u>	<u>250.00</u>	<u>0.00</u>	<u>23,037.80</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	12,385.46	0.00	0.00	0.00	12,385.46
UTILITY FUND	4-20	10,402.34	0.00	0.00	0.00	10,402.34
Total of All Funds:		<u>22,787.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,787.80</u>