

Range of Checking Accts: First to Last Range of Check Dates: 06/20/24 to 06/20/24
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					
31893	06/20/24	AMAZO005 AMAZON CAPITAL SERVICES			2675
	24-01707	TALL KITCHEN TRASH BAGS	18.61		
	24-01708	DESK CALENDAR	8.99		
			<u>27.60</u>		
31894	06/20/24	BESTHARD BEST HARDWARE INC			2675
	24-01712	EXTENSION CORD, PLIERS	28.98		
31895	06/20/24	CITYM005 CITY MANAGERS ASSOC.OF DEL.			2675
	24-01681	2024 ASSOCIATION DUES	100.00		
31896	06/20/24	COMCAST COMCAST			2675
	24-01713	PD-BUS.INTERNET 06/16-07/15	160.31		
31897	06/20/24	DOMIN005 DOMINION NATIONAL			2675
	24-01682	DENTAL INSURANCE JULY 2024	54.56		
31898	06/20/24	EMERG005 EMERGENCY RESPONSE PROTOCOL			2675
	24-01709	SMA SERVICES JULY 2024	225.00		
31899	06/20/24	FIRST050 FIRST STATE INSPECTION AGENCY			2675
	24-01690	LOT 265 HERITAGE CREEK	112.50		
	24-01691	220 UNION STREET	40.00		
	24-01692	LOT 319 & 320 HERITAGE CREEK	225.00		
	24-01693	LOT 264 HERITAGE CREEK	112.50		
	24-01694	102 BROADKILL ROAD	184.00		
	24-01695	DE STORAGE 300 BROADKILL ROAD	40.00		
	24-01696	425 FEDERAL STREET	50.00		
	24-01697	LOT 276 HERITAGE CREEK	85.00		
	24-01698	425 FEDERAL STREET	50.00		
	24-01699	209 WALNUT STREET	130.00		
	24-01700	LOT 362 HERITAGE CREEK	112.50		
	24-01701	LOT 278 HERITAGE CREEK	40.00		
	24-01702	220 UNION STREET	20.00		
			<u>1,201.50</u>		
31900	06/20/24	KRISROG KRISTY L ROGERS			2675
	24-01683	ICMA REGISTRATION FEE - REIM	910.00		
31901	06/20/24	LAWSON50 LAWSON'S PRODUCE, LLC.			2675
	24-01714	71 YARDS BROWN MULCH	1,775.00		
31902	06/20/24	LEGALSHI LEGAL SHIELD / PPLSI			2675
	24-01684	LEGALSHIELD 06/15/2024	85.75		
31903	06/20/24	MICHA030 MICHAEL DAISEY			2675
	24-01716	CONCERT IN THE PARK 06/26/2024	1,200.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
31904	06/20/24	OFFIC005 STATE OF DELAWARE			2675
24-01687		HEALTH INSURANCE JULY 2024	27,976.15		
31905	06/20/24	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2675
24-01717		LEGAL SERVICES MAY 2024	10,075.32		
31906	06/20/24	PENNONI PENNONI ASSOCIATES INC.			2675
24-01703		MCDONALDS PLAN REVIEW	1,123.25		
24-01704		401 BROADKILL ROAD	1,455.75		
24-01705		DEXTER PROPERTY	1,849.50		
24-01706		THE GRANARY AT DRAPER FARM	7,603.50		
24-01718		GENERAL ENGINEERING 2023	75.50		
24-01719		FED ST WELL & WATER TREATMENT	24,195.50		
24-01720		GENERAL ENGINEERING 2024	264.25		
			<u>36,567.25</u>		
31907	06/20/24	PTAINC50 PTA/DELVAL, INC.			2675
24-01685		DATABASE MAINTENANCE	4,303.25		
24-01686		NEW CONSTR. REPORT MAY 2024	7,400.00		
			<u>11,703.25</u>		
31908	06/20/24	STAPLE50 STAPLES CREDIT PLAN			2675
24-01688		FOLDERS, WHITE OUT, POST IT	53.00		
31909	06/20/24	TANGO005 TANGO TANGO			2675
24-01710		ONE YEAR CHANNEL INTEGRATION	2,995.00		
31910	06/20/24	UNIFI005 UNIFIRST CORPORATION			2675
24-01721		UNIFORM CLEANING 06/14/2024	46.56		
31911	06/20/24	VERIZO66 VERIZON WIRELESS			2675
24-01689		TH BILLING SUMMARY 06/07-07/06	69.33		
31912	06/20/24	VERIZOPD VERIZON WIRELESS			2675
24-01715		PD TELEPHONE 05/11/24-06/10/24	144.62		
31913	06/20/24	XEROX51 XEROX CORPORATION			2675
24-01711		XEROX C405DN MAY 2024	57.54		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	95,456.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	<u>95,456.72</u>	<u>0.00</u>

UTILITY					
9610	06/20/24	OFFIC005 STATE OF DELAWARE			2676
24-01687		HEALTH INSURANCE JULY 2024	4,448.33		
9611	06/20/24	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2676
24-01717		LEGAL SERVICES MAY 2024	1,460.44		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
UTILITY					
Continued					
9612	06/20/24	PENNONI PENNONI ASSOCIATES INC.		2676	
24-01718	GENERAL ENGINEERING 2023	151.00			
24-01720	GENERAL ENGINEERING 2024	<u>2,000.00</u>			
		2,151.00			
9613	06/20/24	UNIFI005 UNIFIRST CORPORATION		2676	
24-01721	UNIFORM CLEANING 06/14/2024	57.44			
9614	06/20/24	XEROX51 XEROX CORPORATION		2676	
24-01711	XEROX C405DN MAY 2024	57.56			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	8,174.77	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	5	0	8,174.77	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	26	0	103,631.49	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	26	0	103,631.49	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	85,589.08	0.00	0.00	85,589.08
UTILITY FUND	4-20	8,174.77	0.00	0.00	8,174.77
	Year Total:	93,763.85	0.00	0.00	93,763.85
GENERAL FUND	X-01	9,867.64	0.00	0.00	9,867.64
Total of All Funds:		103,631.49	0.00	0.00	103,631.49

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	95,456.72	0.00	0.00	95,456.72
UTILITY FUND	20	8,174.77	0.00	0.00	8,174.77
Total of All Funds:		<u>103,631.49</u>	<u>0.00</u>	<u>0.00</u>	<u>103,631.49</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	85,589.08	0.00	0.00	0.00	85,589.08
UTILITY FUND	4-20	<u>8,174.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,174.77</u>
Year Total:		93,763.85	0.00	0.00	0.00	93,763.85
GENERAL FUND	X-01	9,867.64	0.00	0.00	0.00	9,867.64
Total of All Funds:		<u>103,631.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,631.49</u>