

Range of Checking Accts: First to Last Range of Check Dates: 06/06/24 to 06/06/24
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					
31825	06/06/24	ACSCHU50 AC SCHULTES OF DELAWARE, INC			2671
24-01591		INSTALL NEW WELL FEDERAL ST	106,875.00		
31826	06/06/24	AFLAC AFLAC			2671
24-01562		AFLAC - MAY 2024	562.35		
31827	06/06/24	AMAZO005 AMAZON CAPITAL SERVICES			2671
24-01606		AIR CLEANER CASE ASSEMBLY	19.97		
24-01627		DUTY BELT KEEPER	13.95		
			<u>33.92</u>		
31828	06/06/24	BARNESEL BARNES ELECTRIC INC			2671
24-01628		GENERATOR MAINTENANCE	165.00		
31829	06/06/24	BAYSI005 BAYSIDE EXTERIORS LLC			2671
24-01382		GOVERNORS WALK PARK	5,173.00		
31830	06/06/24	CAPEGA50 CAPE GAZETTE			2671
24-01563		ROUTE 16 FIVE PROPRTY LLC	61.38		
31831	06/06/24	DELMAR25 DELMARVA POWER			2671
24-01564		113 FEDERAL ST #1 04/25-05/24	69.07		
31832	06/06/24	DELMAR25 DELMARVA POWER			2671
24-01565		113 FEDERAL ST #2 04/25-05/24	27.72		
31833	06/06/24	DELMAR25 DELMARVA POWER			2671
24-01566		113 FEDERAL ST #3 04/25-05/24	71.96		
31834	06/06/24	DELMAR25 DELMARVA POWER			2671
24-01567		113 FEDERAL ST #4 04/25-05/24	107.41		
31835	06/06/24	DELMAR25 DELMARVA POWER			2671
24-01568		113 FEDERAL ST #5 04/25-05/24	79.34		
31836	06/06/24	DELMAR25 DELMARVA POWER			2671
24-01608		STREET LIGHTS HERI 04/25-05/24	2,487.03		
31837	06/06/24	DELMAR25 DELMARVA POWER			2671
24-01609		STREET LIGHTS 04/25-05/24	787.57		
31838	06/06/24	DELMAR25 DELMARVA POWER			2671
24-01610		ATLANTIC AVE 04/25-05/24	20.59		
31839	06/06/24	DELMAR25 DELMARVA POWER			2671
24-01611		STREET LIGHTS 04/24-05/23	379.27		
31840	06/06/24	DELMAR25 DELMARVA POWER			2671
24-01612		STREET LIGHTS 04/24-05/23	5,145.37		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
GENERAL			Continued	
31841	06/06/24	DELMAR25 DELMARVA POWER 24-01613 STREET LIGHTS PRES 04/25-05/24	917.88	2671
31842	06/06/24	DELMAR25 DELMARVA POWER 24-01614 MAGNOLIA STREET 04/25-05/24	25.90	2671
31843	06/06/24	DELMAR25 DELMARVA POWER 24-01615 STREET LIGHTS WAGA 04/24-05/23	1,858.12	2671
31844	06/06/24	DELMAR25 DELMARVA POWER 24-01616 STREET LIGHTS SHIP 04/24-05/23	456.23	2671
31845	06/06/24	DELMAR25 DELMARVA POWER 24-01617 STREET LIGHTS CHES 04/25-05/24	339.13	2671
31846	06/06/24	DELMAR25 DELMARVA POWER 24-01618 100 MAGNOLIA ST 04/25-05/24	57.48	2671
31847	06/06/24	DELMAR25 DELMARVA POWER 24-01619 613 FEDERAL ST 04/25-05/24	97.52	2671
31848	06/06/24	DELMAR25 DELMARVA POWER 24-01620 202 W SHORE DR TR 04/25-05/24	33.02	2671
31849	06/06/24	DELMAR25 DELMARVA POWER 24-01621 250 W SHORE DR TR 04/25-05/24	32.22	2671
31850	06/06/24	DELMAR25 DELMARVA POWER 24-01622 CHANDLER ST 04/25-05/24	19.81	2671
31851	06/06/24	DELMAR25 DELMARVA POWER 24-01623 CHANDLER ST GZBO 04/25-05/24	37.85	2671
31852	06/06/24	DELMAR25 DELMARVA POWER 24-01624 CHANDLER ST #REC 04/25-05/24	19.00	2671
31853	06/06/24	EASTE005 EASTERN SHORE COFFEE & WATER 24-01569 TH MONTHLY WATER - MAY 2024	24.75	2671
31854	06/06/24	FIDEL005 FIDELITY SECURITY LIFE INS.CO. 24-01570 EYE MEDICAL INSURANCE JUNE 24	187.02	2671
31855	06/06/24	FIRST050 FIRST STATE INSPECTION AGENCY		2671
		24-01572 704 CHESTNUT STREET	112.50	
		24-01573 201 PROSPECT STREET	145.00	
		24-01574 203 PROSPECT STREET	145.00	
		24-01575 205 PROSPECT STREET	145.00	
		24-01576 114 LANTERN LANE	20.00	
		24-01577 212 SUNDANCE LANE	20.00	
		24-01578 609 GROVE CIRCLE	4,135.00	
		24-01579 LOT 269 HERITAGE CREEK	112.50	
		24-01580 LOT 276 HERITAGE CREEK	40.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL		Continued		
31855	FIRST STATE INSPECTION AGENCY	Continued		
24-01581	219 PROSPECT STREET	40.00		
		<u>4,915.00</u>		
31856	06/06/24 HOMED005 HOME DEPOT CREDIT SERVICES		2671	
24-01605	MAINTENANCE PARTS	357.93		
31857	06/06/24 MOONL005 MOONLIGHT CLEANING & MORE, LLC		2671	
24-01571	TH CLEANING MAY 2024	600.00		
31858	06/06/24 NAPAA005 NAPA AUTO PARTS OF MILTON		2671	
24-01582	NAPA BATTERY 2018 RAM 1500	137.91		
24-01607	2022 FORD F250 MAINTENANCE	43.80		
		<u>181.71</u>		
31859	06/06/24 P-000096 REED, THOMAS A. & ROSE C.		2671	
24-01586	Property Tax REFUND	347.98		
31860	06/06/24 P-000097 U.S. HOMES LLC		2671	
24-01587	Property Tax REFUND	908.83		
31861	06/06/24 P-000098 HUBBARD, JOHN M & LINDA J-IRR		2671	
24-01588	Property Tax REFUND	55.73		
31862	06/06/24 P-000099 ALLEN, ANN L		2671	
24-01589	Property Tax REFUND	92.02		
31863	06/06/24 P-000100 MAHON, SAMUEL & CYNTHIA		2671	
24-01590	Property Tax REFUND	260.18		
31864	06/06/24 STAPLE50 STAPLES CREDIT PLAN		2671	
24-01583	MARKERS, CERTIFICATE BOOK	61.26		
31865	06/06/24 TECHN005 TECHNO GOOBER		2671	
24-01625	SECURITY DEPOSIT REFUND	200.00		
31866	06/06/24 ULINE005 ULINE		2671	
24-01584	ARCHIVAL STORAGE FILE BOX	209.92		
31867	06/06/24 UNIFI005 UNIFIRST CORPORATION		2671	
24-01626	UNIFORM CLEANING 05/31/2024	39.84		
31868	06/06/24 WBMAS005 W.B. MASON CO., INC		2671	
24-01585	TAPE, CFOLD TOWELS	58.46		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	44	0	134,440.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>44</u>	<u>0</u>	<u>134,440.77</u>	<u>0.00</u>

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY				
9584	06/06/24	BESTHARD BEST HARDWARE INC		2672
	24-01594	CONCRETE MIX 60#	70.58	
	24-01595	TRANSITION FITTING, BREAKER	25.97	
	24-01596	VALVE, SPRINKLER, HOSE	89.96	
			<u>186.51</u>	
9585	06/06/24	COREM005 CORE & MAIN		2672
	24-01592	TAPT PLUG, BRASS PLUG, MJ REG	208.00	
	24-01593	HYDRANT LINE REPAIR	457.44	
			<u>665.44</u>	
9586	06/06/24	DELMAR25 DELMARVA POWER		2672
	24-01597	404 MULBERRY ST TR 04/25-05/24	120.71	
9587	06/06/24	DELMAR25 DELMARVA POWER		2672
	24-01598	CHANDLER ST 04/25-05/24	1,871.14	
9588	06/06/24	DELMAR25 DELMARVA POWER		2672
	24-01599	207 FRONT ST# WELL 04/25-05/24	52.73	
9589	06/06/24	DELMAR25 DELMARVA POWER		2672
	24-01600	208 FRONT STREET 04/25-05/24	227.11	
9590	06/06/24	EASTE005 EASTERN SHORE COFFEE & WATER		2672
	24-01601	PW MONTHLY WATER - MAY 2024	2.00	
9591	06/06/24	FASTE005 FASTENAL COMPANY		2672
	24-01602	AUTO & METER MAINTENANCE PARTS	190.95	
9592	06/06/24	HOMED005 HOME DEPOT CREDIT SERVICES		2672
	24-01605	MAINTENANCE PARTS	17.50	
9593	06/06/24	INTERC50 INTERCOASTAL TRADING, INC.		2672
	24-01603	HYPOCHLORITE SOLUTIONS 515	1,982.75	
9594	06/06/24	KTM2L005 KTM 2 LLC		2672
	24-01604	YELLOW BARRICADE TAPE	43.36	
9595	06/06/24	UNIFI005 UNIFIRST CORPORATION		2672
	24-01626	UNIFORM CLEANING 05/31/2024	54.07	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	5,414.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	5,414.27	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	0	139,855.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	56	0	139,855.04	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	133,491.40	200.00	0.00	133,691.40
UTILITY FUND	4-20	5,414.27	0.00	0.00	5,414.27
	Year Total:	138,905.67	200.00	0.00	139,105.67
GENERAL FUND	X-01	749.37	0.00	0.00	749.37
Total of All Funds:		139,655.04	200.00	0.00	139,855.04

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	134,240.77	200.00	0.00	134,440.77
UTILITY FUND	20	5,414.27	0.00	0.00	5,414.27
Total of All Funds:		<u>139,655.04</u>	<u>200.00</u>	<u>0.00</u>	<u>139,855.04</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	133,491.40	0.00	0.00	0.00	133,491.40
UTILITY FUND	4-20	<u>5,414.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,414.27</u>
Year Total:		138,905.67	0.00	0.00	0.00	138,905.67
GENERAL FUND	X-01	749.37	0.00	0.00	0.00	749.37
Total of All Funds:		<u><u>139,655.04</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>139,655.04</u></u>