

Range of Checking Accts: First to Last Range of Check Dates: 07/08/24 to 07/08/24
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					
31939	07/08/24	AMAZO005 AMAZON CAPITAL SERVICES			2682
		24-01778 HEAVY DUTY GLOVES	116.94		
		24-01779 HOSE, GLOVES, NOZZLE	98.92		
		24-01780 SLIM SCREEN PROTECTOR	32.99		
		24-01825 TRUCK BED MAT, HITCH, DASH CAM	998.50		
		24-01826 TUBE ADAPTER, GADGET GEAR	28.98		
		24-01837 CARBURETOR FOR BRUSHCUTTER	23.87		
			<u>1,300.20</u>		
31940	07/08/24	APPLE005 APPLE ELECTRIC			2682
		24-01093 EV CHARGER INSTALLATION	922.50		
31941	07/08/24	ASHLE020 ASHLEY VANAMAN			2682
		24-01777 PARK SECURITY DEPOSIT REFUND	100.00		
31942	07/08/24	BAKERPET BAKER PETROLEUM			2682
		24-01863 FUEL BILLING JUNE 2024	3,547.97		
31943	07/08/24	BESTHARD BEST HARDWARE INC			2682
		24-01776 FASTENERS, VELCRO	26.98		
		24-01838 CLOROX, WINDEX, BRUSH, ETC	46.15		
		24-01839 FUEL LINE UNIVERSAL	5.99		
			<u>79.12</u>		
31944	07/08/24	CAPEGA50 CAPE GAZETTE			2682
		24-01798 THE COMPANY STORE ADVERTISING	61.38		
		24-01799 MCDONALDS LAND DEV APPROVAL	40.92		
			<u>102.30</u>		
31945	07/08/24	CINTAS50 CINTAS FIRST AID & SAFETY			2682
		24-01827 FIRST AID SUPPLIES 06/30/24	57.66		
31946	07/08/24	CIT-CHIE CITIZENS BANK			2682
		24-01781 CREDIT CARD JUNE 26, 2024	1,996.88		
31947	07/08/24	DATAG005 DATAGUARD, INC.			2682
		24-01782 SHREDDING SERVICE 6.21.2024	45.00		
31948	07/08/24	DELMAR25 DELMARVA POWER			2682
		24-01783 113 FEDERAL ST #1 05/25-06/25	92.85		
31949	07/08/24	DELMAR25 DELMARVA POWER			2682
		24-01784 113 FEDERAL ST #2 05/25-06/25	28.27		
31950	07/08/24	DELMAR25 DELMARVA POWER			2682
		24-01785 113 FEDERAL ST #3 05/25-06/25	101.90		
31951	07/08/24	DELMAR25 DELMARVA POWER			2682
		24-01786 113 FEDERAL ST #4 05/25-06/25	150.84		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL			Continued	
31952	07/08/24	DELMAR25 DELMARVA POWER 24-01787 113 FEDERAL ST #5 05/25-06/25	145.04	2682
31953	07/08/24	DELMAR25 DELMARVA POWER 24-01840 250 W SHORE DR TR 05/25-06/25	31.88	2682
31954	07/08/24	DELMAR25 DELMARVA POWER 24-01841 202 W SHORE DR TR 05/25-06/25	33.14	2682
31955	07/08/24	DELMAR25 DELMARVA POWER 24-01842 FED ST RAILS TO TRAILS 6/2-7/2	135.24	2682
31956	07/08/24	DELMAR25 DELMARVA POWER 24-01843 CHANDLER STREET 05/25-06/25	19.81	2682
31957	07/08/24	DELMAR25 DELMARVA POWER 24-01844 CHANDLER ST #REC 05/25-06/25	19.78	2682
31958	07/08/24	DELMAR25 DELMARVA POWER 24-01845 MULBERRY STREET 05/25-06/25	15.66	2682
31959	07/08/24	DELMAR25 DELMARVA POWER 24-01846 613 FEDERAL ST REAR 05/25-6/25	99.45	2682
31960	07/08/24	DELMAR25 DELMARVA POWER 24-01847 CHANDLER ST GZBO 05/25-06/25	40.35	2682
31961	07/08/24	DELMAR25 DELMARVA POWER 24-01848 ATLANTIC AVENUE 05/25-06/25	21.37	2682
31962	07/08/24	DELMAR25 DELMARVA POWER 24-01849 100 MAGNILIA ST SIGN 5/25-6/25	45.61	2682
31963	07/08/24	DELMAR25 DELMARVA POWER 24-01850 STREET LIGHTS 05/25-06/25	787.91	2682
31964	07/08/24	DELMAR25 DELMARVA POWER 24-01851 STREET LIGHTS CHESTN 5/25-6/25	339.29	2682
31965	07/08/24	DELMAR25 DELMARVA POWER 24-01852 STREET LIGHTS HERI 05/25-06/25	2,488.09	2682
31966	07/08/24	DELMAR25 DELMARVA POWER 24-01853 STREET LIGHTS 05/24-06/24	5,148.77	2682
31967	07/08/24	DELMAR25 DELMARVA POWER 24-01854 STREET LIGHTS WAGA 05/24-06/24	1,858.73	2682
31968	07/08/24	DELMAR25 DELMARVA POWER 24-01855 STREET LIGHTS PRES 05/25-06/25	918.16	2682

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL			Continued		
31969	07/08/24	DELMAR25 DELMARVA POWER			2682
24-01856	STREET LIGHTS SHIP 05/24-06/24		456.45		
31970	07/08/24	DELMAR25 DELMARVA POWER			2682
24-01857	STREET LIGHTS 05/24-06/24		379.47		
31971	07/08/24	DELMAR25 DELMARVA POWER			2682
24-01858	MAGNOLIA STREET 05/25-06/25		26.22		
31972	07/08/24	EASTE005 EASTERN SHORE COFFEE & WATER			2682
24-01788	TH MONTHLY WATER - JUNE 2024		28.90		
24-01789	PD MONTHLY WATER - JUNE 2024		18.44		
			<u>47.34</u>		
31973	07/08/24	EASTERNS ESNTS, LLC.			2682
24-01790	REMOTE MANAGEMENT 07/01/2024		504.00		
31974	07/08/24	ECFTM005 E.C.F.T. MUSIC LLC			2682
24-01772	CONCERT IN THE PARK 07/10/2024		1,500.00		
31975	07/08/24	FIRST050 FIRST STATE INSPECTION AGENCY			2682
24-01800	217 FOX STREET LOT 293 HC		40.00		
24-01801	120 LANTERN LANE LOT 271 HC		40.00		
24-01802	111 ISLE LANE		100.00		
24-01803	409 UNION STREET		20.00		
24-01804	18949 COASTAL HWY BLDG 5		4,135.00		
24-01805	107 SAND STREET		292.50		
24-01806	LOT 272 & 273 HERITAGE CREEK		80.00		
24-01807	102 MERMAID LANE		95.00		
24-01808	127 POND DRIVE		50.00		
24-01809	609 GROVE CIRCLE		503.00		
24-01810	409 UNION STREET		40.00		
24-01811	LOT 286 HERITAGE CREEK		112.50		
24-01812	LOT 285 HERITAGE CREEK		112.50		
24-01813	LOT 284 HERITAGE CREEK		112.50		
24-01814	LOT 283 HERITAGE CREEK		122.50		
24-01815	308 HOLLAND STREET		112.50		
24-01816	603 S SPINNAKER LANE		40.00		
			<u>6,008.00</u>		
31976	07/08/24	GENER005 GENERAL SALES ADMINISTRATION			2682
24-01791	DURANGO PC588045 REPAIR		332.20		
31977	07/08/24	HOMED005 HOME DEPOT CREDIT SERVICES			2682
24-01797	COUPLINGS, VALVE BOX, BATTERY		34.97		
31978	07/08/24	KRISROG KRISTY L ROGERS			2682
24-01792	MILEAGE REIMBURSEMENT MEETINGS		262.51		
31979	07/08/24	MATTLAFF MATTHEW C. LAFFERTY			2682
24-01773	CONCERT IN THE PARK 07/17/2024		750.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
31980	07/08/24	PENNONI PENNONI ASSOCIATES INC.			2682
		24-01817 DEXTER PROPERTY	1,182.50		
		24-01818 CANNERY VILLAGE PH 4	755.00		
		24-01819 HERITAGE CREEK	2,040.25		
		24-01820 THE GRANARY AT DRAPER FARM	589.50		
		24-01821 MCDONALDS PLAN REVIEW	188.75		
		24-01822 DE STORAGE	2,580.25		
		24-01859 STORMWATER MANAGEMENT STUDY	8,350.75		
		24-01860 ROADWAY ASSESSMENT & PLANNING	4,500.00		
		24-01862 GENERAL ENGINEERING 2024	935.75		
			<u>21,122.75</u>		
31981	07/08/24	PERFE005 PERFECT SOUND UNDERGROUND, LLC			2682
		24-01774 CONCERT IN THE PARK 07/24/2024	2,500.00		
31982	07/08/24	SHERMA50 SHERMAN HEATING OILS			2682
		24-01793 TH - LP GAS 10.80 GL - UNIT B	43.19		
31983	07/08/24	SHORESCA THE CARLSEN GROUP INC.			2682
		24-01823 BASIC SERVICE PACKAGE JULY 24	134.50		
31984	07/08/24	STAPLE50 STAPLES CREDIT PLAN			2682
		24-01794 INDEX TABLE, POST IT NOTES	154.70		
31985	07/08/24	TAYLO005 TAYLOR, CHRISTY			2682
		24-01775 CONCERT IN THE PARK 07/31/2024	800.00		
31986	07/08/24	TRAFF005 TRAFFIC LOGIX CORPORATION			2682
		24-01115 SAFEPLACE CLOUD ACCESS	11,300.00		
		24-01219 NEW SIGN TRAILER	5,699.00		
			<u>16,999.00</u>		
31987	07/08/24	UNIFI005 UNIFIRST CORPORATION			2682
		24-01836 UNIFORM CLEANING 06/28/2024	39.84		
31988	07/08/24	VERIZOPD VERIZON WIRELESS			2682
		24-01795 PD MTM ACCT. 05/24/24-06/23/24	5.02		
31989	07/08/24	XEROX51 XEROX CORPORATION			2682
		24-01796 XEROX C8170H JUNE 2024	352.19		
		24-01824 XEROX C405DN JUNE 2024	51.62		
			<u>403.81</u>		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	51	0	73,177.74
		Direct Deposit:	0	0	0.00
		Total:	<u>51</u>	<u>0</u>	<u>73,177.74</u>
UTILITY					
9624	07/08/24	BAKERPET BAKER PETROLEUM			2683
		24-01863 FUEL BILLING JUNE 2024	712.81		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
9625 24-01827	07/08/24	CINTAS50 CINTAS FIRST AID & SAFETY FIRST AID SUPPLIES 06/30/24	82.01		2683
9626 24-01781	07/08/24	CIT-CHIE CITIZENS BANK CREDIT CARD JUNE 26, 2024	893.55		2683
9627 24-01680 24-01765	07/08/24	COREM005 CORE & MAIN 2 - 3 INCH METERS MAINTAIN INVENTORY OF METERS	5,590.00 <u>6,595.68</u> 12,185.68		2683
9628 24-01828	07/08/24	DELMAR25 DELMARVA POWER 208 FRONT STREET 05/25-06/25	200.82		2683
9629 24-01829	07/08/24	DELMAR25 DELMARVA POWER 207 FRONT ST # WELL 05/25-6/25	32.41		2683
9630 24-01830	07/08/24	DELMAR25 DELMARVA POWER CHANDLER STREET 05/25-06/25	2,405.70		2683
9631 24-01831	07/08/24	DELMAR25 DELMARVA POWER 404 MULBERRY ST TR 05/25-06/25	178.80		2683
9632 24-01832	07/08/24	EASTE005 EASTERN SHORE COFFEE & WATER PW MONTHLY WATER - JUNE 2024	2.00		2683
9633 24-01797	07/08/24	HOMED005 HOME DEPOT CREDIT SERVICES COUPLINGS, VALVE BOX, BATTERY	286.76		2683
9634 24-01833	07/08/24	INTERC50 INTERCOASTAL TRADING, INC. HYPOCHLORITE SOLUTIONS 474	1,824.90		2683
9635 24-01834	07/08/24	ONECAL50 ONE CALL CONCEPTS, INC. MISS UTILITY TICKETS JUNE 2024	173.34		2683
9636 24-01835 24-01862	07/08/24	PENNONI PENNONI ASSOCIATES INC. WATER MAIN REPLACEMENTS GENERAL ENGINEERING 2024	6,719.75 <u>604.00</u> 7,323.75		2683
9637 24-01631	07/08/24	SERVIC66 SERVICE TIRE TRUCK CENTERS 4 NEW TIRES	1,056.95		2683
9638 24-01823	07/08/24	SHORESCA THE CARLSEN GROUP INC. BASIC SERVICE PACKAGE JULY 24	39.50		2683
9639 24-01836	07/08/24	UNIFI005 UNIFIRST CORPORATION UNIFORM CLEANING 06/28/2024	54.07		2683
9640 24-01824	07/08/24	XEROX51 XEROX CORPORATION XEROX C405DN JUNE 2024	51.64		2683

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:		17	0	27,504.69 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		17	0	27,504.69 0.00
Report Totals					
	Checks:		68	0	100,682.43 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		68	0	100,682.43 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	73,077.74	100.00	0.00	73,177.74
UTILITY FUND	4-20	27,504.69	0.00	0.00	27,504.69
Total of All Funds:		<u>100,582.43</u>	<u>100.00</u>	<u>0.00</u>	<u>100,682.43</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	73,077.74	100.00	0.00	73,177.74
UTILITY FUND	20	27,504.69	0.00	0.00	27,504.69
Total of All Funds:		<u>100,582.43</u>	<u>100.00</u>	<u>0.00</u>	<u>100,682.43</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	73,077.74	0.00	0.00	0.00	73,077.74
UTILITY FUND	4-20	27,504.69	0.00	0.00	0.00	27,504.69
Total of All Funds:		<u>100,582.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,582.43</u>