

Range of Checking Accts: First to Last Range of Check Dates: 08/21/24 to 08/21/24  
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					
32117	08/21/24	AMAZ005 AMAZON CAPITAL SERVICES			2695
	24-02089	INTERNET CABLE	9.99		
	24-02090	WIRELESS KEYBOARD, HEADSET	94.97		
			<u>104.96</u>		
32118	08/21/24	BAKERPET BAKER PETROLEUM			2695
	24-02091	FUEL BILLING JULY 2024	3,756.61		
32119	08/21/24	BESTHARD BEST HARDWARE INC			2695
	24-02125	DCK SCREW 10X3"	52.99		
	24-02126	SPRAY PAINT, FASTENERS	45.93		
			<u>98.92</u>		
32120	08/21/24	CLEAND50 CLEAN DELAWARE, INC.			2695
	24-02127	PORT TOILET SERVICE 7/16-8/12	432.00		
32121	08/21/24	DELMAR25 DELMARVA POWER			2695
	24-02128	FED ST RAILS TO TRAILS 7/3-8/2	134.99		
32122	08/21/24	DOMIN005 DOMINION NATIONAL			2695
	24-02134	DENTAL INSURANCE SEPT 2024	49.36		
32123	08/21/24	EASTERNS ESNTS, LLC.			2695
	24-02092	NEW BODY CAMS IT SERVICES	165.00		
32124	08/21/24	EDSHOC50 EDWARD J.SHOCKLEY, JR.			2695
	24-02140	CONCERT IN THE PARK 09/04/2024	750.00		
32125	08/21/24	EMERG005 EMERGENCY RESPONSE PROTOCOL			2695
	24-02093	SMA SERVICES FOR SEPT 2024	225.00		
32126	08/21/24	ESTAT010 ESTATE OF ALFRED H. CAREY JR.			2695
	24-02088	616 CHESTNUT STREET REFUND	2,754.04		
32127	08/21/24	FIRST050 FIRST STATE INSPECTION AGENCY		08/21/24 VOID	0
32128	08/21/24	FIRST050 FIRST STATE INSPECTION AGENCY			2695
	24-02095	313 HAY STREET	20.00		
	24-02096	220 CHANDLER STREET	40.00		
	24-02097	502 CHESTNUT STREET	50.00		
	24-02098	300 BROADKILL ROAD	4,027.50		
	24-02099	102 N SPINNAKER LANE	40.00		
	24-02100	LOT 275 HERITAGE CREEK	40.00		
	24-02101	LOT 270 HERITAGE CREEK	40.00		
	24-02102	LOT 293 HERITAGE CREEK	112.50		
	24-02103	110 HERITAGE BLVD	50.00		
	24-02104	LOT 269 HERITAGE CREEK	40.00		
	24-02105	LOT 289 HERITAGE CREEK	40.00		
	24-02106	LOT 340 HERITAGE CREEK	145.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
32128		FIRST STATE INSPECTION AGENCY			Continued
		24-02107 LOT 341 HERITAGE CREEK	145.00		
		24-02108 LOT 342 HERITAGE CREEK	145.00		
		24-02109 210 FRONT STREET	20.00		
		24-02110 LOT 277 HERITAGE CREEK	40.00		
		24-02111 LOT 287 HERITAGE CREEK	40.00		
		24-02112 LOT 288 HERITAGE CREEK	40.00		
		24-02113 227 CHANDLER STREET	50.00		
		24-02114 130 W SHORE DRIVE	112.50		
		24-02115 LOT 294 HERITAGE CREEK	112.50		
		24-02116 LOT 292 HERITAGE CREEK	112.50		
		24-02117 134 LANTERN LANE	50.00		
			<u>5,512.50</u>		
32129	08/21/24	FRONT005 FRONTLINE PUBLIC SAFETY SOLUTI			2695
		24-02094 MOBILE TOOL KIT, FTO TRACKER	1,874.25		
32130	08/21/24	MATTSPON MATTHEW T. SPONG			2695
		24-02137 CONCERT IN THE PARK 09/11/2024	850.00		
32131	08/21/24	MOONL005 MOONLIGHT CLEANING & MORE, LLC			2695
		24-02138 TH CLEANING JULY 2024	600.00		
32132	08/21/24	NAPAA005 NAPA AUTO PARTS OF MILTON			2695
		24-02129 SWITCH-ROCKER	16.34		
32133	08/21/24	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2695
		24-02144 LEGAL SERVICES JULY 2024	7,145.51		
32134	08/21/24	PENNONI PENNONI ASSOCIATES INC.			2695
		24-02118 CANNERY VILLAGE PH 4 CONSTR.	14,629.25		
		24-02119 DE STORAGE	37.75		
		24-02120 HERITAGE CREEK	1,446.00		
		24-02121 MULBERRY HEIGHTS	264.25		
		24-02122 THE GRANARY AT DRAPER FARM	3,073.25		
		24-02123 MERRIWEATHER PROJECT DED SERV	683.00		
		24-02130 STORMWATER MANAGEMENT STUDY	138.25		
		24-02136 FED ST WELL & WATER TREATMENT	5,523.10		
			<u>25,794.85</u>		
32135	08/21/24	PTAINC50 PTA/DELVAL, INC.			2695
		24-02135 NEW CONSTR. REPORT 08/06/2024	3,395.00		
32136	08/21/24	TOWNOF01 TOWN OF OCEAN VIEW			2695
		24-02139 SCAT DINNER 09/04/2024	220.00		
32137	08/21/24	UNIFI005 UNIFIRST CORPORATION			2695
		24-02131 UNIFORM CLEANING 08/16/2024	56.94		
32138	08/21/24	VERDA005 VERDANTAS LLC			2695
		24-02132 LAVINIA STREET FEASIBILITY	3,109.25		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract

GENERAL Continued

32139	08/21/24	WYOMIN50 WYOMING MILLWORK CO.		2695
24-02133	4X6X12'	TREATED, DECK SCREW	479.04	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	1	57,524.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	1	57,524.56	0.00

UTILITY

9695	08/21/24	120WA005 120 WATER, INC.		2696
24-02124	PWS EXPERT PACKAGE		15,912.00	
9696	08/21/24	AMAZO005 AMAZON CAPITAL SERVICES		2696
24-02141	TURF TIRES FOR MOWERS		62.98	
9697	08/21/24	BAKERPET BAKER PETROLEUM		2696
24-02091	FUEL BILLING JULY 2024		815.40	
9698	08/21/24	CENTE005 CENTER FOR PFAS SOLUTIONS		2696
24-01892	PFAS IN WATER SAMPLES		2,300.00	
9699	08/21/24	COREM005 CORE & MAIN		2696
24-01924	TILNEY ST WATER MAIN PROJECT		27,960.81	
9700	08/21/24	KTM2L005 KTM 2 LLC		2696
24-02142	CARTRIDGE ADVANTAGE GASES		125.90	
9701	08/21/24	NAPAA005 NAPA AUTO PARTS OF MILTON		2696
24-02143	BATTERY, LIGHT REFLECTOR		296.48	
9702	08/21/24	PARKO005 PARKOWSKI, GUERKE & SWAYZE, P.A.		2696
24-02144	LEGAL SERVICES JULY 2024		1,376.50	
9703	08/21/24	PENNONI PENNONI ASSOCIATES INC.		2696
24-02145	TOWN SPECIFICATION UPDATE		188.75	
24-02146	FEDERAL ST WATER TOWER		844.00	
24-02147	WATER MAIN REPLACEMENTS		8,610.25	
			9,643.00	
9704	08/21/24	UNIFI005 UNIFIRST CORPORATION		2696
24-02131	UNIFORM CLEANING 08/16/2024		48.03	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	58,541.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	58,541.10	0.00

---

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description		Amount Paid	Contract

---

UTILITY	Continued			
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	32	1	116,065.66	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>32</u>	<u>1</u>	<u>116,065.66</u>	<u>0.00</u>

---

---

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	54,721.16	0.00	2,754.04	57,475.20
UTILITY FUND	4-20	<u>58,541.10</u>	<u>0.00</u>	<u>0.00</u>	<u>58,541.10</u>
Year Total:		113,262.26	0.00	2,754.04	116,016.30
GENERAL FUND	X-01	49.36	0.00	0.00	49.36
Total of All Funds:		<u><u>113,311.62</u></u>	<u><u>0.00</u></u>	<u><u>2,754.04</u></u>	<u><u>116,065.66</u></u>

---

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	54,770.52	0.00	2,754.04	57,524.56
UTILITY FUND	20	58,541.10	0.00	0.00	58,541.10
Total of All Funds:		<u>113,311.62</u>	<u>0.00</u>	<u>2,754.04</u>	<u>116,065.66</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	54,721.16	0.00	0.00	0.00	54,721.16
UTILITY FUND	4-20	<u>58,541.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,541.10</u>
Year Total:		113,262.26	0.00	0.00	0.00	113,262.26
GENERAL FUND	X-01	49.36	0.00	0.00	0.00	49.36
Total of All Funds:		<u><u>113,311.62</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>113,311.62</u></u>