

Range of Checking Accts: First to Last Range of Check Dates: 08/07/24 to 08/07/24
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 | | | | | |
| 32045 | 08/07/24 | ADART005 AD-ART SIGN CO. | | | 2690 |
| 24-02010 | | VINYL DECALS FOR TRUCKS | 80.00 | | |
| 32046 | 08/07/24 | AFLAC AFLAC | | | 2690 |
| 24-02026 | | AFLAC - JULY 2024 | 374.90 | | |
| 32047 | 08/07/24 | AMAZO005 AMAZON CAPITAL SERVICES | | | 2690 |
| 24-02011 | | TACTICAL POLO SHIRTS | 49.96 | | |
| 32048 | 08/07/24 | ARTES005 ARTESIAN WASTEWATER | | | 2690 |
| 24-02025 | | TH SEWER BILLING 2ND QTR 2024 | 112.44 | | |
| 32049 | 08/07/24 | AUTOZO51 AUTOZONE LLC | | | 2690 |
| 24-02012 | | SYLVAINIA ULTRA BULBS | 55.09 | | |
| 32050 | 08/07/24 | BESTHARD BEST HARDWARE INC | | | 2690 |
| 24-01974 | | STEP DRLBIT #8 | 56.99 | | |
| 24-02013 | | TAPE FLAGGING, FLAG MARK | 16.68 | | |
| | | | <u>73.67</u> | | |
| 32051 | 08/07/24 | BURKEE50 BURKE EQUIPMENT COMPANY | | | 2690 |
| 24-01976 | | ASSY PUMP, WATER | 184.51 | | |
| 24-01977 | | GASKET, THERMOSTAT | 51.10 | | |
| | | | <u>235.61</u> | | |
| 32052 | 08/07/24 | CIT-CHIE CITIZENS BANK | | | 2690 |
| 24-02014 | | CREDIT CARD JULY 26, 2024 | 278.85 | | |
| 32053 | 08/07/24 | COMCAST COMCAST | | | 2690 |
| 24-02015 | | PD-TELEPHONE 07/25/24-08/24/24 | 208.49 | | |
| 32054 | 08/07/24 | COMCAST COMCAST | | | 2690 |
| 24-02016 | | PD-XFINITY PACKAGE 07/24-08/23 | 10.55 | | |
| 32055 | 08/07/24 | DAVID035 DAVID A BANKS INC. | | | 2690 |
| 24-01978 | | DISMOUNT & MOUNT, TUBE | 49.66 | | |
| 32056 | 08/07/24 | DELMAR25 DELMARVA POWER | | | 2690 |
| 24-01979 | | MAGNOLIA STREET 06/26-07/25 | 25.19 | | |
| 32057 | 08/07/24 | DELMAR25 DELMARVA POWER | | | 2690 |
| 24-01980 | | STREET LIGHTS 06/25-07/24 | 384.91 | | |
| 32058 | 08/07/24 | DELMAR25 DELMARVA POWER | | | 2690 |
| 24-01981 | | STREET LIGHTS SHIP 06/25-07/24 | 463.02 | | |
| 32059 | 08/07/24 | DELMAR25 DELMARVA POWER | | | 2690 |
| 24-01982 | | STREET LIGHTS PRES 06/26-07/25 | 932.09 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------|-------------|--|-------------|-----------------|----------|
| PO # | Description | | | | Contract |
| GENERAL | | | Continued | | |
| 32060 | 08/07/24 | DELMAR25 DELMARVA POWER 24-01983 STREET LIGHTS WAGA 06/25-07/24 | 1,886.49 | | 2690 |
| 32061 | 08/07/24 | DELMAR25 DELMARVA POWER 24-01984 STREET LIGHTS 06/25-07/24 | 5,219.11 | | 2690 |
| 32062 | 08/07/24 | DELMAR25 DELMARVA POWER 24-01985 STREET LIGHTS HERI 06/26-07/25 | 2,524.99 | | 2690 |
| 32063 | 08/07/24 | DELMAR25 DELMARVA POWER 24-01986 STREET LIGHTS CHES 06/26-07/25 | 344.27 | | 2690 |
| 32064 | 08/07/24 | DELMAR25 DELMARVA POWER 24-01987 STREET LIGHTS 06/26-07/25 | 799.57 | | 2690 |
| 32065 | 08/07/24 | DELMAR25 DELMARVA POWER 24-01988 100 MAGNOLIA SIGN 06/26-07/25 | 135.98 | | 2690 |
| 32066 | 08/07/24 | DELMAR25 DELMARVA POWER 24-01989 ATLANTIC AVENUE 06/26-07/25 | 21.13 | | 2690 |
| 32067 | 08/07/24 | DELMAR25 DELMARVA POWER 24-01990 CHANDLER ST GZBO 06/26-07/25 | 36.05 | | 2690 |
| 32068 | 08/07/24 | DELMAR25 DELMARVA POWER 24-01991 613 FED ST REAR 06/26-07/25 | 75.15 | | 2690 |
| 32069 | 08/07/24 | DELMAR25 DELMARVA POWER 24-01992 MULBERRY STREET 06/26-07/25 | 22.67 | | 2690 |
| 32070 | 08/07/24 | DELMAR25 DELMARVA POWER 24-01993 CHANDLER ST #REC 06/26-07/25 | 20.54 | | 2690 |
| 32071 | 08/07/24 | DELMAR25 DELMARVA POWER 24-01994 CHANDLER STREET 06/26-07/25 | 20.09 | | 2690 |
| 32072 | 08/07/24 | DELMAR25 DELMARVA POWER 24-01995 202 W SHORE DR TR 06/26-07/25 | 29.43 | | 2690 |
| 32073 | 08/07/24 | DELMAR25 DELMARVA POWER 24-01996 250 W SHORE DR TR 06/26-07/25 | 28.80 | | 2690 |
| 32074 | 08/07/24 | DELMAR25 DELMARVA POWER 24-02017 101 FEDERAL STREET 06/26-07/25 | 663.09 | | 2690 |
| 32075 | 08/07/24 | DELMAR25 DELMARVA POWER 24-02018 116 FRONT ST TEMP 06/26-07/25 | 58.70 | | 2690 |
| 32076 | 08/07/24 | DELMAR25 DELMARVA POWER 24-02027 113 FEDERAL ST #1 06/25-07/25 | 94.39 | | 2690 |

| Check # PO # | Check Date | Vendor Description | Amount Paid | Reconciled/Void | Ref Num Contract |
|---|------------|---|---|-----------------|---------------------|
| GENERAL | | | Continued | | |
| 32077 24-02028 | 08/07/24 | DELMAR25 DELMARVA POWER 113 FEDERAL ST #2 06/26-07/25 | 25.49 | | 2690 |
| 32078 24-02029 | 08/07/24 | DELMAR25 DELMARVA POWER 113 FEDERAL ST #3 06/26-07/25 | 105.62 | | 2690 |
| 32079 24-02030 | 08/07/24 | DELMAR25 DELMARVA POWER 113 FEDERAL ST #4 06/26-07/25 | 110.18 | | 2690 |
| 32080 24-02031 | 08/07/24 | DELMAR25 DELMARVA POWER 113 FEDERAL ST #5 06/26-07/25 | 161.06 | | 2690 |
| 32081 24-02019 | 08/07/24 | EASTERNS ESNTS, LLC. IT SERVICES WORKSTATIONS | 27.50 | | 2690 |
| 32082 24-02032 | 08/07/24 | FIDEL005 FIDELITY SECURITY LIFE INS.CO. EYE MEDICAL INSURANCE AUG 2024 | 187.02 | | 2690 |
| 32083 24-02001 24-02002 24-02003 24-02004 | 08/07/24 | FIRST050 FIRST STATE INSPECTION AGENCY 300 BROADKILL ROAD 218 FOX STREET 404 BOXWOOD STREET 219 PROSPECT STREET | 100.00 50.00 157.50 40.00 <u>347.50</u> | | 2690 |
| 32084 24-00427 | 08/07/24 | HERTRICH HERTRICH FLEET SERVICES, INC. 2024 FORD F150 SUPER CREW 4WD | 144,070.00 | | 2690 |
| 32085 24-01118 24-01472 | 08/07/24 | I2CTE005 I2C TECHNOLOGIES, LTD COVERT POLE CAMERA & INSTALL SECURITY CAMERA | 3,498.50 4,772.50 <u>8,271.00</u> | | 2690 |
| 32086 24-02020 24-02021 | 08/07/24 | LEXIP005 LEXIPOL, LLC. ANNUAL LAW ENFORCEMENT PROCE POLICEONE ACADEMY ANNUAL RATE | 5,290.08 1,146.47 <u>6,436.55</u> | | 2690 |
| 32087 24-02035 | 08/07/24 | P-000103 MEYER, JOHN C. & BERNADETTE A. Property Tax REFUND | 248.69 | | 2690 |
| 32088 24-02033 | 08/07/24 | SECURITY SECURITY INSTRUMENT BILLING PERIOD 8/1/24-10/31/24 | 282.00 | | 2690 |
| 32089 24-02007 | 08/07/24 | SHERWIN THE SHERWIN WILLIAMS CO GALLON SPRDK SLD CLR EW | 104.99 | | 2690 |
| 32090 24-02023 | 08/07/24 | UNIFI005 UNIFIRST CORPORATION UNIFORM CLEANING 07/26/2024 | 105.36 | | 2690 |
| 32091 24-02022 | 08/07/24 | VERIZOPD VERIZON WIRELESS PD MTM ACCT. 06/24/24-07/23/24 | 5.02 | | 2690 |

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|---------|----------|---------------------------|---------------|--|------|
| GENERAL | | | Continued | | |
| 32092 | 08/07/24 | XEROX51 XEROX CORPORATION | | | 2690 |
| | 24-02009 | XEROX C405DN JULY 2024 | 59.16 | | |
| | 24-02034 | XEROX C8170H JULY 2024 | <u>628.80</u> | | |
| | | | 687.96 | | |

| | | | | | |
|-------|----------|---------------------------------|----------|--|------|
| 32093 | 08/07/24 | ATLAN005 ATLANTIC REFRIGERATION | | | 2692 |
| | 24-02036 | NEW A/C UNIT FOR POLICE DEPT | 4,795.00 | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------------|-------------|
| Checks: | 49 | 0 | 181,285.82 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 49 | 0 | <u>181,285.82</u> | <u>0.00</u> |

| | | | | | |
|---------|----------|---------------------------------|---------------|--|------|
| UTILITY | | | | | |
| 9666 | 08/07/24 | BRIGH005 BRIGHTLY SOFTWARE, INC | | | 2691 |
| | 24-01975 | ASSET ESSENTIALS ENTERPRISE | 7,762.70 | | |
| 9667 | 08/07/24 | COREM005 CORE & MAIN | | | 2691 |
| | 24-01923 | METER PITS ORDER 07/24/2024 | 13,529.16 | | |
| 9668 | 08/07/24 | DELMAR25 DELMARVA POWER | | | 2691 |
| | 24-01997 | 404 MULBERRY ST TR 06/26-07/25 | 1,261.02 | | |
| 9669 | 08/07/24 | DELMAR25 DELMARVA POWER | | | 2691 |
| | 24-01998 | CHANDLER STREET 06/26-07/25 | 1,786.71 | | |
| 9670 | 08/07/24 | DELMAR25 DELMARVA POWER | | | 2691 |
| | 24-01999 | 207 FRONT ST #WELL 06/25-07/25 | 18.02 | | |
| 9671 | 08/07/24 | DELMAR25 DELMARVA POWER | | | 2691 |
| | 24-02000 | 208 FRONT STREET 06/26-07/25 | 165.97 | | |
| 9672 | 08/07/24 | KTM2L005 KTM 2 LLC | | | 2691 |
| | 24-01723 | HYDRANT RINGS | 2,950.00 | | |
| | 24-02005 | SURVEY/LOCATOR MARKING PAINT | <u>106.56</u> | | |
| | | | 3,056.56 | | |
| 9673 | 08/07/24 | LOWESC50 LOWE'S CREDIT SERVICES | | | 2691 |
| | 24-02006 | 5 PACK 3M TAPE, SUPPLIES | 52.17 | | |
| 9674 | 08/07/24 | UNIFI005 UNIFIRST CORPORATION | | | 2691 |
| | 24-02023 | UNIFORM CLEANING 07/26/2024 | 54.55 | | |
| 9675 | 08/07/24 | USABLU50 USA BLUE BOOK | | | 2691 |
| | 24-02008 | CERAMIC WEIGHT | 84.89 | | |
| 9676 | 08/07/24 | XEROX51 XEROX CORPORATION | | | 2691 |
| | 24-02009 | XEROX C405DN JULY 2024 | 59.17 | | |
| | 24-02034 | XEROX C8170H JULY 2024 | <u>73.63</u> | | |
| | | | 132.80 | | |

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|-------------------------|---------------------------|--------|-------------|-----------------|---------------------------------------|
| UTILITY | | | | | |
| Continued | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> <u>Amount Void</u> |
| | Checks: | | 11 | 0 | 27,904.55 0.00 |
| | Direct Deposit: | | 0 | 0 | 0.00 0.00 |
| | Total: | | 11 | 0 | 27,904.55 0.00 |
| Report Totals | | | | | |
| | Checks: | | 60 | 0 | 209,190.37 0.00 |
| | Direct Deposit: | | 0 | 0 | 0.00 0.00 |
| | Total: | | 60 | 0 | 209,190.37 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------|------|--------------------------|--------------------|--------------------|--------------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 4-01 | 180,723.90 | 0.00 | 0.00 | 180,723.90 |
| UTILITY FUND | 4-20 | <u>27,904.55</u> | <u>0.00</u> | <u>0.00</u> | <u>27,904.55</u> |
| Year Total: | | 208,628.45 | 0.00 | 0.00 | 208,628.45 |
| GENERAL FUND | X-01 | 561.92 | 0.00 | 0.00 | 561.92 |
| Total of All Funds: | | <u><u>209,190.37</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>209,190.37</u></u> |

| Totals by Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 01 | 181,285.82 | 0.00 | 0.00 | 181,285.82 |
| UTILITY FUND | 20 | 27,904.55 | 0.00 | 0.00 | 27,904.55 |
| Total of All Funds: | | <u>209,190.37</u> | <u>0.00</u> | <u>0.00</u> | <u>209,190.37</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|--------------------------|--------------------|--------------------|--------------------|--------------------------|
| GENERAL FUND | 4-01 | 180,723.90 | 0.00 | 0.00 | 0.00 | 180,723.90 |
| UTILITY FUND | 4-20 | <u>27,904.55</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>27,904.55</u> |
| Year Total: | | 208,628.45 | 0.00 | 0.00 | 0.00 | 208,628.45 |
| GENERAL FUND | X-01 | 561.92 | 0.00 | 0.00 | 0.00 | 561.92 |
| Total of All Funds: | | <u><u>209,190.37</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>209,190.37</u></u> |