

Range of Checking Accts: First to Last Range of Check Dates: 09/04/24 to 09/04/24
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					
32169	09/04/24	AFLAC AFLAC			2699
24-02194	AFLAC - AUGUST 2024		374.90		
32170	09/04/24	BESTHARD BEST HARDWARE INC			2699
24-02195	TOILET SEAT		32.99		
32171	09/04/24	CARDI005 CARDIO-KINETICS, INC			2699
24-02202	(2) PD PHYSICAL EXAMINATIONS		1,250.00		
32172	09/04/24	DELMAR25 DELMARVA POWER			2699
24-02197	113 FEDERAL ST #1 07/26-08/26		86.69		
32173	09/04/24	DELMAR25 DELMARVA POWER			2699
24-02198	113 FEDERAL ST #2 07/26-08/26		28.18		
32174	09/04/24	DELMAR25 DELMARVA POWER			2699
24-02199	113 FEDERAL ST #3 07/26-08/26		110.53		
32175	09/04/24	DELMAR25 DELMARVA POWER			2699
24-02200	113 FEDERAL ST #4 07/26-08/26		201.25		
32176	09/04/24	DELMAR25 DELMARVA POWER			2699
24-02201	113 FEDERAL ST #5 07/26-08/26		96.58		
32177	09/04/24	DELMAR25 DELMARVA POWER			2699
24-02203	116 FRONT ST TEMP 07/26-08/26		69.95		
32178	09/04/24	DELMAR25 DELMARVA POWER			2699
24-02204	101 FEDERAL STREET 07/26-08/26		691.83		
32179	09/04/24	DELMAR25 DELMARVA POWER			2699
24-02209	MAGNOLIA STREET 07/26-08/26		27.02		
32180	09/04/24	DELMAR25 DELMARVA POWER			2699
24-02210	STREET LIGHTS 07/26-08/26		280.29		
32181	09/04/24	DELMAR25 DELMARVA POWER			2699
24-02211	STREET LIGHTS SHIP 07/26-08/26		337.42		
32182	09/04/24	DELMAR25 DELMARVA POWER			2699
24-02212	STREET LIGHTS PRES 07/26-08/26		666.55		
32183	09/04/24	DELMAR25 DELMARVA POWER			2699
24-02213	STREET LIGHTS WAGA 07/26-08/26		1,359.45		
32184	09/04/24	DELMAR25 DELMARVA POWER			2699
24-02214	STREET LIGHTS 07/26-08/26		3,866.54		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL			Continued	
32185	09/04/24	DELMAR25 DELMARVA POWER		2699
24-02215	STREET LIGHTS HERI 07/26-08/26	1,816.42		
32186	09/04/24	DELMAR25 DELMARVA POWER		2699
24-02216	STREET LIGHTS CHES 07/26-08/26	310.18		
32187	09/04/24	DELMAR25 DELMARVA POWER		2699
24-02217	STREET LIGHTS 07/26-08/26	575.21		
32188	09/04/24	DELMAR25 DELMARVA POWER		2699
24-02218	100 MAGNOLIA SIGN 07/26-08/26	45.26		
32189	09/04/24	DELMAR25 DELMARVA POWER		2699
24-02219	ATLANTIC AVENUE 07/26-08/26	21.53		
32190	09/04/24	DELMAR25 DELMARVA POWER		2699
24-02220	CHANDLER ST GZBO 07/26-08/26	41.99		
32191	09/04/24	DELMAR25 DELMARVA POWER		2699
24-02221	613 FED ST REAR 0/26-08/26	124.53		
32192	09/04/24	DELMAR25 DELMARVA POWER		2699
24-02222	MULBERRY STREET 07/26-08/26	23.78		
32193	09/04/24	DELMAR25 DELMARVA POWER		2699
24-02223	CHANDLER ST #REC 07/26-08/26	19.30		
32194	09/04/24	DELMAR25 DELMARVA POWER		2699
24-02224	CHANDLER STREET 07/26-08/26	20.12		
32195	09/04/24	DELMAR25 DELMARVA POWER		2699
24-02225	202 W SHORE DR TR 07/26-08/26	33.57		
32196	09/04/24	DELMAR25 DELMARVA POWER		2699
24-02226	250 W SHORE DR TR 07/26-08/26	33.43		
32197	09/04/24	FIDEL005 FIDELITY SECURITY LIFE INS.CO.		2699
24-02227	EYE MEDICAL INSURANCE SEP 2024	187.02		
32198	09/04/24	FORDP005 FORD COMPONENT SALES LLC		2699
24-01055	EV CHARGING PACKAGE	970.00		
32199	09/04/24	UNIFI005 UNIFIRST CORPORATION		2699
24-02231	UNIFORM CLEANING 08/30/2024	56.40		
32200	09/04/24	STRATEGI STRATEGIC INSURANCE PARTNERS		2701
24-02233	BOND RENEWAL - REVIS PLANK	875.00		
24-02234	BOND RENEWAL - SAVAGE	875.00		
		<u>1,750.00</u>		

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

GENERAL		Continued		
Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	0	15,508.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	0	15,508.91	0.00

UTILITY				
9713	09/04/24	BESTHARD BEST HARDWARE INC 24-02196 DISTILLED WATER	5.98	2700
9714	09/04/24	DELMAR25 DELMARVA POWER 24-02205 404 MULBERRY ST TR 07/26-08/26	2,726.97	2700
9715	09/04/24	DELMAR25 DELMARVA POWER 24-02206 CHANDLER STREET 07/26-08/26	1,559.40	2700
9716	09/04/24	DELMAR25 DELMARVA POWER 24-02207 207 FRONT ST #WELL 07/26-08/26	24.21	2700
9717	09/04/24	DELMAR25 DELMARVA POWER 24-02208 208 FRONT STREET 07/26-08/26	252.74	2700
9718	09/04/24	INTERC50 INTERCOASTAL TRADING, INC. 24-02228 HYPOCHLORITE SOLUTIONS 275	1,058.75	2700
9719	09/04/24	NAPAA005 NAPA AUTO PARTS OF MILTON 24-02229 LMP BLSTR PK MINIATURES 24-02230 WS6 SHOP VISE	4.66 440.00 444.66	2700
9720	09/04/24	UNIFI005 UNIFIRST CORPORATION 24-02231 UNIFORM CLEANING 08/30/2024	48.57	2700

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	6,121.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	6,121.28	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	0	21,630.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	40	0	21,630.19	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	14,946.99	0.00	0.00	14,946.99
UTILITY FUND	4-20	<u>6,121.28</u>	<u>0.00</u>	<u>0.00</u>	<u>6,121.28</u>
	Year Total:	21,068.27	0.00	0.00	21,068.27
GENERAL FUND	X-01	561.92	0.00	0.00	561.92
Total of All Funds:		<u>21,630.19</u>	<u>0.00</u>	<u>0.00</u>	<u>21,630.19</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	15,508.91	0.00	0.00	15,508.91
UTILITY FUND	20	6,121.28	0.00	0.00	6,121.28
Total of All Funds:		<u>21,630.19</u>	<u>0.00</u>	<u>0.00</u>	<u>21,630.19</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	14,946.99	0.00	0.00	0.00	14,946.99
UTILITY FUND	4-20	<u>6,121.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,121.28</u>
Year Total:		21,068.27	0.00	0.00	0.00	21,068.27
GENERAL FUND	X-01	561.92	0.00	0.00	0.00	561.92
Total of All Funds:		<u><u>21,630.19</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>21,630.19</u></u>