

3/29/2024 STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>
3/29/2024 STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>
3/29/2024 STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>
4/30/2024 STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>
4/30/2024 STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>
4/30/2024 STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>
5/31/2024 STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>
5/31/2024 STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>
6/28/2024 STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>
6/28/2024 STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>
6/28/2024 STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>

Bank Service Charges **\$108.00**

11/5/2023 Check - L&W Insurance (Town Inc. Policy renew)	Expenses:Insurance	<u>\$2,706.00</u>
3/26/2024 Check - L&W Insurance (Town Bond - Treasurer)	Expenses:Insurance	<u>\$100.00</u>
5/6/2024 Check - L&W Insurance (Town Bond - Mayor)	Expenses:Insurance	<u>\$100.00</u>

Insurance **\$2,906.00**

8/4/2023 Check - Linda Mozick (Town Hall Landscaping 07/8/2023 -07/15/2023)	Expenses:Landscaping	<u>\$214.95</u>
9/7/2023 Check - Austin's Lawn Care (nv#2023-487/ 2023-270) July	Expenses:Landscaping	<u>\$600.00</u>
11/5/2023 Check - Austin's Lawn Care (nv#2023-601) Aug/Sep.	Expenses:Landscaping	<u>\$1,200.00</u>
1/2/2024 Check - Austin's Lawn Care (nv#2023-708) Oct.	Expenses:Landscaping	<u>\$600.00</u>

1/6/2024	Check - Linda Mozick (Town Hall Landscaping 09/4/2023 - 11/05/2023)	Expenses:Landscaping	<u>\$260.00</u>
3/9/2024	Check - Linda Mozick (Town Hall Landscaping 12/01/2023 - 12/31/2023)	Expenses:Landscaping	<u>\$120.00</u>
5/11/2024	Check - Tony Mozick (Tree cut down Town hall 01/02/2024)	Expenses:Landscaping	<u>\$600.00</u>
5/11/2024	Check - Linda Mozick (Town Hall Landscaping 03/03/2024 - 04/28/2024)	Expenses:Landscaping	<u>\$270.00</u>
5/11/2024	Check - Austin's Lawn Care (nv#2024- 199) Apr.	Expenses:Landscaping	<u>\$450.00</u>
6/23/2024	Check - Austin's Lawn Care (nv#2024- 312) May	Expenses:Landscaping	<u>\$600.00</u>
6/30/2024	Check - Linda Mozick (Town Hall Landscaping 04/29/2024 - 05/25/2024)	Expenses:Landscaping	<u>\$30.00</u>
6/30/2024	Check - Austin's Lawn Care (nv#2024- 374) June	Expenses:Landscaping	<u>\$300.00</u>
Landscaping			<u>\$5,244.95</u>
5/11/2024	Debit - Deluxe Office Supplies (Checks/ Envelopes)	Expenses:Office Supplies	<u>\$490.27</u>
Office Supplies			<u>\$490.27</u>
7/28/2023	Debit - Postal Office (Stamps 200)	Expenses:Postage and Delivery	<u>\$132.00</u>
8/1/2023	Debit - United States Postal Service (Certified Mail for tax TL101)	Expenses:Postage and Delivery	<u>\$8.56</u>
Postage and Delivery			<u>\$140.56</u>

8/4/2023 Check - Kent County Technology (Assessment listing 2023-2024)	Expenses:Professional Fees	<u>\$15.00</u>
6/23/2024 Check - Kent County Technology (Assessment listing 2024-2025)	Expenses:Professional Fees	<u>\$15.00</u>
Professional Fees		
7/31/2023 Debit - Lowes (New Town Mailbox Return)	Expenses:Repairs:Building Repairs	<u>\$89.44</u>
7/31/2023 Debit - Lowes (New Town Mailbox)	Expenses:Repairs:Building Repairs	<u>\$109.08</u>
7/31/2023 Debit - Lowes (New Town Mailbox)	Expenses:Repairs:Building Repairs	<u>\$149.64</u>
5/26/2024 Debit - Lowes (Town Hall Windows)	Expenses:Repairs:Building Repairs	<u>\$210.12</u>
Building Repairs		
7/10/2023 Check - Delaware Department of Transportation (Install Handicap Parking Sian Town Hall)	Expenses:Roads	<u>\$85.90</u>
3/4/2024 Check - Cathy Manley (Tax Collector Salary Sep.-Feb.)	Expenses:Tax Collector Salary	<u>\$360.00</u>
3/9/2024 Check - Cathy Manley (Tax Collector Salary Mar.-Aug.)	Expenses:Tax Collector Salary	<u>\$360.00</u>
Tax Collector Salary		
8/4/2023 Check - Delmarva Power (Town Hall July)	Expenses:Utilities:Electric	<u>\$157.75</u>
9/7/2023 Check - Delmarva Power (Town Hall August)	Expenses:Utilities:Electric	<u>\$138.67</u>
10/9/2023 Check - Delmarva Power (Town Hall September)	Expenses:Utilities:Electric	<u>\$122.49</u>
11/5/2023 Check - Delmarva Power (Town Hall October)	Expenses:Utilities:Electric	<u>\$92.65</u>

12/10/2023	Check - Delmarva Power (Town Hall November)	Expenses:Utilities:Electric	<u>\$179.31</u>
1/2/2024	Check - Delmarva Power (Town Hall December)	Expenses:Utilities:Electric	<u>\$212.66</u>
2/11/2024	Check - Delmarva Power (Town Hall January)	Expenses:Utilities:Electric	<u>\$232.05</u>
3/4/2024	Check - Delmarva Power (Town Hall February)	Expenses:Utilities:Electric	<u>\$196.59</u>
4/7/2024	Check - Delmarva Power (Town Hall March)	Expenses:Utilities:Electric	<u>\$89.87</u>
5/11/2024	Check - Delmarva Power (Town Hall April)	Expenses:Utilities:Electric	<u>\$78.84</u>
Electric			<u>\$1,500.88</u>
8/4/2023	Check - Delmarva Power (Street Lights July)	Expenses:Utilities:Electric-Street Lights	<u>\$659.52</u>
9/7/2023	Check - Delmarva Power (Street Lights August)	Expenses:Utilities:Electric-Street Lights	<u>\$719.95</u>
10/9/2023	Check - Delmarva Power Sep.	Expenses:Utilities:Electric-Street Lights	<u>\$720.17</u>
11/5/2023	Check - Delmarva Power Oct.	Expenses:Utilities:Electric-Street Lights	<u>\$721.84</u>
12/10/2023	Check - Delmarva Power Nov.	Expenses:Utilities:Electric-Street Lights	<u>\$721.46</u>
1/2/2024	Check - Delmarva Power Dec.	Expenses:Utilities:Electric-Street Lights	<u>\$720.58</u>
2/11/2024	Check - Delmarva Power Jan.	Expenses:Utilities:Electric-Street Lights	<u>\$741.31</u>
3/4/2024	Check - Delmarva Power Feb.	Expenses:Utilities:Electric-Street Lights	<u>\$752.69</u>

4/7/2024 Check - Delmarva Power (Street Lights March)	Expenses:Utilities:Electric-Street Lights	<u>\$427.59</u>
4/7/2024 Check - Delmarva Power Mar.	Expenses:Utilities:Electric-Street Lights	<u>\$325.89</u>
5/11/2024 Check - Delmarva Power (Street Lights April)	Expenses:Utilities:Electric-Street Lights	<u>\$753.79</u>
6/9/2024 Check - Delmarva Power (Town Street Lights May)	Expenses:Utilities:Electric-Street Lights	<u>\$735.39</u>
6/30/2024 Check - Delmarva Power (Town Street Lights June)	Expenses:Utilities:Electric-Street Lights	<u>\$736.20</u>
Electric-Street Lights		<u>\$8,736.38</u>
7/7/2023 Check - Republic Services (July)	Expenses:Utilities:Garbage collection	<u>\$1,575.00</u>
8/4/2023 Check - Republic Services (August)	Expenses:Utilities:Garbage collection	<u>\$1,575.00</u>
9/7/2023 Check - Republic Services (September)	Expenses:Utilities:Garbage collection	<u>\$1,575.00</u>
10/9/2023 Check - Republic Services (October)	Expenses:Utilities:Garbage collection	<u>\$1,575.00</u>
11/5/2023 Check - Republic Services (November)	Expenses:Utilities:Garbage collection	<u>\$1,575.00</u>
12/10/2023 Check - Republic Services (December)	Expenses:Utilities:Garbage collection	<u>\$1,575.00</u>
1/2/2024 Check - Republic Services (January)	Expenses:Utilities:Garbage collection	<u>\$1,575.00</u>
2/11/2024 Check - Republic Services (February)	Expenses:Utilities:Garbage collection	<u>\$1,575.00</u>
3/4/2024 Check - Republic Services (March)	Expenses:Utilities:Garbage collection	<u>\$1,575.00</u>

4/7/2024	Check - Republic Services (April)	Expenses:Utilities:Garbage collection	<u>\$1,575.00</u>
5/11/2024	Check - Republic Services (May)	Expenses:Utilities:Garbage collection	<u>\$1,575.00</u>
6/9/2024	Check - Republic Services (June)	Expenses:Utilities:Garbage collection	<u>\$1,575.00</u>

Garbage collection

			<u>\$18,900.00</u>
7/19/2023	Debit - Microsoft 365	Expenses:Utilities:Microsoft	<u>\$29.10</u>
7/19/2023	Debit - Microsoft 365	Expenses:Utilities:Microsoft	<u>\$4.00</u>
8/21/2023	Debit - Microsoft 365	Expenses:Utilities:Microsoft	<u>\$29.10</u>
8/21/2023	Debit - Microsoft 365	Expenses:Utilities:Microsoft	<u>\$4.00</u>
9/19/2023	Debit - Microsoft 365	Expenses:Utilities:Microsoft	<u>\$29.10</u>
9/19/2023	Debit - Microsoft 365	Expenses:Utilities:Microsoft	<u>\$4.00</u>
10/18/2023	Debit - Microsoft 365	Expenses:Utilities:Microsoft	<u>\$29.10</u>
10/18/2023	Debit - Microsoft 365	Expenses:Utilities:Microsoft	<u>\$4.00</u>
11/20/2023	Debit - Microsoft 365	Expenses:Utilities:Microsoft	<u>\$29.10</u>
11/20/2023	Debit - Microsoft 365	Expenses:Utilities:Microsoft	<u>\$4.00</u>
12/19/2023	Debit - Microsoft 365	Expenses:Utilities:Microsoft	<u>\$29.10</u>
12/19/2023	Debit - Microsoft 365	Expenses:Utilities:Microsoft	<u>\$4.00</u>
1/18/2024	Debit - Microsoft 365	Expenses:Utilities:Microsoft	<u>\$29.10</u>
1/19/2024	Debit - Microsoft 365	Expenses:Utilities:Microsoft	<u>\$4.00</u>
2/20/2024	Debit - Microsoft 365	Expenses:Utilities:Microsoft	<u>\$4.00</u>
2/20/2024	Debit - Microsoft 365	Expenses:Utilities:Microsoft	<u>\$29.10</u>
3/19/2024	Debit - Microsoft 365	Expenses:Utilities:Microsoft	<u>\$29.10</u>
4/22/2024	Debit - Microsoft 365	Expenses:Utilities:Microsoft	<u>\$84.35</u>
6/19/2024	Debit - Microsoft 365	Expenses:Utilities:Microsoft	<u>\$40.00</u>
6/19/2024	Debit - Microsoft 365	Expenses:Utilities:Microsoft	<u>\$5.68</u>

Microsoft

			<u>\$423.93</u>
10/9/2023	Check - Kent County Treasurer (Town Hall Sewer Q3)	Expenses:Utilities:Sewer Town Hall	<u>\$144.11</u>

1/2/2024	Check - Kent County Treasurer (Town Hall Sewer Q4)	Expenses:Utilities:Sewer Town Hall	<u>\$144.11</u>
3/26/2024	Check - Kent County Treasurer (Town Hall Sewer Q1)	Expenses:Utilities:Sewer Town Hall	<u>\$144.11</u>
6/30/2024	Check - Kent County Treasurer (Town Hall Sewer Q2)	Expenses:Utilities:Sewer Town Hall	<u>\$144.11</u>
Sewer Town Hall			<u>\$576.44</u>
8/4/2023	Check - Verizon (Town Hall Internet July)	Expenses:Utilities:Verizon	<u>\$129.00</u>
9/7/2023	Check - Verizon (Town Hall Internet August)	Expenses:Utilities:Verizon	<u>\$129.00</u>
10/9/2023	Check - Verizon (Town Hall Internet September)	Expenses:Utilities:Verizon	<u>\$129.00</u>
11/5/2023	Check - Verizon (Town Hall Internet October)	Expenses:Utilities:Verizon	<u>\$129.00</u>
12/10/2023	Check - Verizon (Town Hall Internet November)	Expenses:Utilities:Verizon	<u>\$129.00</u>
1/2/2024	Check - Verizon (Town Hall Internet December)	Expenses:Utilities:Verizon	<u>\$129.00</u>
2/11/2024	Check - Verizon (Town Hall Internet January)	Expenses:Utilities:Verizon	<u>\$129.00</u>
3/4/2024	Check - Verizon (Town Hall Internet February)	Expenses:Utilities:Verizon	<u>\$129.00</u>
4/7/2024	Check - Verizon (Town Hall Internet March)	Expenses:Utilities:Verizon	<u>\$129.00</u>
5/11/2024	Check - Verizon (Town Hall Internet April)	Expenses:Utilities:Verizon	<u>\$129.00</u>
6/9/2024	Check - Verizon (Town Hall Internet May)	Expenses:Utilities:Verizon	<u>\$129.00</u>
Verizon			<u>\$1,419.00</u>

8/13/2023	Deposit - Comcast	Income:Franchise Tax- Comcast	<u>\$437.18</u>
11/29/2023	Deposit - Comcast	Income:Franchise Tax- Comcast	<u>\$438.79</u>
2/21/2024	Deposit - Comcast	Income:Franchise Tax- Comcast	<u>\$419.51</u>
5/28/2024	Deposit - Comcast	Income:Franchise Tax- Comcast	<u>\$405.32</u>
Franchise Tax- Comcast			<u>\$1,700.80</u>
7/31/2023	Interest	Income:Interest Income	<u>\$0.57</u>
7/31/2023	Interest	Income:Interest Income	<u>\$0.05</u>
7/31/2023	Interest	Income:Interest Income	<u>\$0.26</u>
8/31/2023	Interest	Income:Interest Income	<u>\$0.27</u>
8/31/2023	Interest	Income:Interest Income	<u>\$0.04</u>
8/31/2023	Interest	Income:Interest Income	<u>\$0.57</u>
9/30/2023	Interest	Income:Interest Income	<u>\$0.04</u>
9/30/2023	Interest	Income:Interest Income	<u>\$0.25</u>
9/30/2023	Interest	Income:Interest Income	<u>\$0.55</u>
10/31/2023	Interest	Income:Interest Income	<u>\$0.05</u>
10/31/2023	Interest	Income:Interest Income	<u>\$0.26</u>
10/31/2023	Interest	Income:Interest Income	<u>\$0.57</u>
11/30/2023	Interest	Income:Interest Income	<u>\$0.26</u>
11/30/2023	Interest	Income:Interest Income	<u>\$0.55</u>
11/30/2023	Interest	Income:Interest Income	<u>\$0.04</u>
12/31/2023	Interest	Income:Interest Income	<u>\$0.26</u>
12/31/2023	Interest	Income:Interest Income	<u>\$0.05</u>
12/31/2023	Interest	Income:Interest Income	<u>\$0.58</u>
1/31/2024	Interest	Income:Interest Income	<u>\$0.04</u>
1/31/2024	Interest	Income:Interest Income	<u>\$0.26</u>
1/31/2024	Interest	Income:Interest Income	<u>\$0.59</u>
2/29/2024	Interest	Income:Interest Income	<u>\$0.25</u>
2/29/2024	Interest	Income:Interest Income	<u>\$0.04</u>
2/29/2024	Interest	Income:Interest Income	<u>\$0.58</u>
3/31/2024	Interest	Income:Interest Income	<u>\$0.05</u>

3/31/2024 Interest	Income:Interest Income	<u>\$0.26</u>
3/31/2024 Interest	Income:Interest Income	<u>\$0.61</u>
4/30/2024 Interest	Income:Interest Income	<u>\$0.04</u>
4/30/2024 Interest	Income:Interest Income	<u>\$0.26</u>
4/30/2024 Interest	Income:Interest Income	<u>\$0.59</u>
5/31/2024 Interest	Income:Interest Income	<u>\$0.26</u>
5/31/2024 Interest	Income:Interest Income	<u>\$0.04</u>
5/31/2024 Interest	Income:Interest Income	<u>\$0.62</u>
6/30/2024 Interest	Income:Interest Income	<u>\$0.62</u>
6/30/2024 Interest	Income:Interest Income	<u>\$0.25</u>
6/30/2024 Interest	Income:Interest Income	<u>\$0.05</u>

Interest Income \$10.63

7/19/2023 Deposit - Town Taxes	Income:Property Taxes	<u>\$774.36</u>
8/6/2023 Deposit - Town Taxes	Income:Property Taxes	<u>\$1,305.74</u>
8/13/2023 Deposit - Town Taxes	Income:Property Taxes	<u>\$7,393.72</u>
8/20/2023 Deposit - Town Taxes	Income:Property Taxes	<u>\$5,028.63</u>
8/27/2023 Deposit - Town Taxes	Income:Property Taxes	<u>\$992.58</u>
8/31/2023 Deposit - Town Taxes	Income:Property Taxes	<u>\$6,799.76</u>
9/1/2023 Deposit - Town Taxes	Income:Property Taxes	<u>\$3,683.39</u>
9/9/2023 Deposit - Town Taxes	Income:Property Taxes	<u>\$607.46</u>
9/26/2023 Deposit - Town Taxes	Income:Property Taxes	<u>\$887.52</u>
10/7/2023 Deposit - Town Taxes	Income:Property Taxes	<u>\$407.07</u>
10/22/2023 Deposit - Town Taxes	Income:Property Taxes	<u>\$29.44</u>
11/4/2023 Deposit - Town Taxes	Income:Property Taxes	<u>\$623.82</u>
11/13/2023 Deposit - Town Taxes	Income:Property Taxes	<u>\$550.00</u>
12/15/2023 Deposit - Town Taxes	Income:Property Taxes	<u>\$407.66</u>
1/2/2024 Deposit - Town Taxes	Income:Property Taxes	<u>\$622.14</u>
1/22/2024 Deposit - Town Taxes	Income:Property Taxes	<u>\$511.69</u>
3/4/2024 Deposit - Town Taxes	Income:Property Taxes	<u>\$180.90</u>
3/28/2024 Deposit - Town Taxes	Income:Property Taxes	<u>\$50.00</u>

4/7/2024 Deposit - Town Taxes	Income:Property Taxes	<u>\$104.68</u>
4/16/2024 Deposit - Town Taxes	Income:Property Taxes	<u>\$50.00</u>
5/22/2024 Deposit - Town Taxes	Income:Property Taxes	<u>\$43.00</u>
6/23/2024 Deposit - Town Taxes	Income:Property Taxes	<u>\$167.00</u>
Property Taxes		<u>\$31,220.56</u>
9/26/2023 Deposit - Realty Transfer Check (374 Second St)	Income:Realty Transfer Tax	<u>\$222.75</u>
11/4/2023 Deposit- Transfer from General Fund- Deposit of 9/26/23 not previously moved	Income:Realty Transfer Tax	<u>\$222.75</u>
11/4/2023 Debit- Transfer to Realty Transfer Savings- Deposit of 9/26/23 not moved previously	Income:Realty Transfer Tax	<u>\$222.75</u>
11/29/2023 Deposit - Realty Transfer Tax (330 Front St. & 354 Second St.)	Income:Realty Transfer Tax	<u>\$1,960.20</u>
1/22/2024 Deposit - Realty Transfer Tax (128 Front St.)	Income:Realty Transfer Tax	<u>\$3,489.75</u>
6/10/2024 Deposit - Realty Transfer Tax (354 Second St.)	Income:Realty Transfer Tax	<u>\$4,722.30</u>
6/24/2024 Deposit - Realty Transfer Tax (Woods on Rt 42 & Rt.9)	Income:Realty Transfer Tax	<u>\$356.40</u>
Realty Transfer Tax		<u>\$10,751.40</u>
8/31/2023 Deposit - State of Delaware (Municipal Street Aid Funds)	Income:State Funds / Grants	<u>\$4,736.89</u>
State Funds / Grants		<u>\$4,736.89</u>

Treasurer: Joshua Miller *Joshua Miller*