

Range of Checking Accts: First to Last Range of Check Dates: 10/23/24 to 10/23/24
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					
32414	10/23/24	ADAMS010 ADAMS COUNTY NURSERY			2712
		25-00107 PARK SECURITY DEPOSIT REFUND	100.00		
32415	10/23/24	AMAZO005 AMAZON CAPITAL SERVICES			2712
		24-02522 TROY WIRELESS PRINTER	538.70		
		25-00049 CONVERTER CABLE, DISPLAY PORT	21.14		
		25-00050 CARTRIDGE REPLACEMENT	36.98		
		25-00051 DYMO LABELS	36.98		
		25-00071 HDMI CABLE	16.95		
		25-00103 TWO WAY RADIOS	198.90		
			<u>849.65</u>		
32416	10/23/24	ARTES005 ARTESIAN WASTEWATER			2712
		24-02523 TH SEWER BILLING 3RD QTR 2024	112.22		
32417	10/23/24	BAYHEA50 BAYHEALTH MEDICAL CENTER			2712
		24-02524 NON - DOT DRUG SCREEN	310.00		
32418	10/23/24	BESTHARD BEST HARDWARE INC			2712
		25-00052 FASTENERS	5.56		
		25-00100 LED LIGHT KIT	31.99		
		25-00101 TRL JK BLK A-FRM	59.99		
		25-00102 C-PAK USS FLAT WASH	4.69		
			<u>102.23</u>		
32419	10/23/24	CITYOF50 CITY OF MILFORD			2712
		25-00075 SCAT DINNER 11/06/2024	190.00		
32420	10/23/24	CLEAND50 CLEAN DELAWARE, INC.			2712
		25-00054 PORT TOILET SERVICE 9/10-10/7	432.00		
32421	10/23/24	DATAG005 DATAGUARD, INC.			2712
		24-02514 SHREDDING SERVICE 9.30.2024	45.00		
32422	10/23/24	DELAWA66 DELAWARE RURAL WATER ASSOC.			2712
		25-00077 RPZ TESTING, PRESSURE VACUUM	100.00		
32423	10/23/24	DENNE005 DENNEY ELECTRIC SUPPLY OF DE			2712
		25-00105 LED FLOODLIGHT FIXTURE	165.75		
32424	10/23/24	DOMIN005 DOMINION NATIONAL			2712
		25-00078 DENTAL INSURANCE NOVEMBER 2024	51.96		
32425	10/23/24	EASTERNS ESNTS, LLC.			2712
		24-02515 INSTALLED TWO NEW MONITORS	75.00		
		25-00079 REMOTE MANAGEMENT 11/01/2024	528.75		
			<u>603.75</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
32426	10/23/24	EMERG005 EMERGENCY RESPONSE PROTOCOL			2712
		25-00055 SMA SERVICES FOR NOVEMBER 2024	225.00		
32427	10/23/24	FIRST050 FIRST STATE INSPECTION AGENCY			2712
		24-02516 LOT 273 HERITAGE CREEK	112.50		
		25-00057 220 UNION STREET	40.00		
		25-00058 412 BEHRINGER AVE	20.00		
		25-00059 130 LANTERN LANE	50.00		
		25-00060 307 HAY STREET	50.00		
		25-00061 103 & 105 MULBERRY STREET	50.00		
		25-00062 220 UNION STREET	40.00		
			<u>362.50</u>		
32428	10/23/24	FRATE005 FRATERNAL ORDER OF POLICE			2712
		25-00080 FOP DUES - OCTOBER 2024	415.80		
32429	10/23/24	HELLE005 HELLENS HEATING & AIR, INC.			2712
		24-02244 POWER VENTED UNIT HEATER	4,250.00		
32430	10/23/24	HOMED005 HOME DEPOT CREDIT SERVICES			2712
		25-00094 POWER FLUSH TOILET	149.00		
32431	10/23/24	ICMAM005 ICMA MEMBERSHIP RENEWALS			2712
		25-00081 ICMA MEMBER RENEWAL - ROGERS	640.32		
32432	10/23/24	JOANN005 JOANNA CLIFTON			2712
		25-00083 PARK SECURITY DEPOSIT REFUND	100.00		
32433	10/23/24	LEGALSHI LEGAL SHIELD / PPLSI			2712
		25-00084 LEGALSHIELD 10/15/2024	85.75		
32434	10/23/24	MIDSOUTH MID-SOUTH AUDIO LLC			2712
		25-00063 XLR CONNECTORS	87.50		
32435	10/23/24	MOONL005 MOONLIGHT CLEANING & MORE, LLC		10/23/24 VOID	2712 (Void Reason: WRONG AMOUNT)
		24-02525 TH CLEANING SEPTEMBER 2024	750.00		
		25-00085 TH CLEANING OCTOBER 2024	1,350.00		
			<u>2,100.00</u>		
32436	10/23/24	OFFIC005 STATE OF DELAWARE			2712
		25-00096 HEALTH INSURANCE NOV 2024	23,783.69		
32437	10/23/24	P-000105 MCDONNELL, RANDOLPH THOMAS			2712
		25-00099 Property Tax REFUND	982.04		
32438	10/23/24	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2712
		24-02517 LEGAL SERVICES SEPT 2024	13,494.00		
32439	10/23/24	PENNONI PENNONI ASSOCIATES INC.			2712
		25-00089 HERITAGE CREEK	264.25		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
32440	10/23/24	PENNONI PENNONI ASSOCIATES INC.			2712
25-00090		THE GRANARY AT DRAPER FARM	1,046.25		
32441	10/23/24	PENNONI PENNONI ASSOCIATES INC.			2712
25-00091		CANNERY VILLAGE PH 4 CONSTRU	828.75		
32442	10/23/24	PENNONI PENNONI ASSOCIATES INC.			2712
25-00092		DEXTER PROPERTY	1,157.50		
32443	10/23/24	SCAT SUSSEX COUNTY ASSOC. OF TOWNS			2712
25-00093		SCAT STEERING BREAKFAST 11/8	22.00		
32444	10/23/24	STRATEGI STRATEGIC INSURANCE PARTNERS			2712
25-00069		COMMERCIAL & MACHINERY RENEWAL	14,985.89		
32445	10/23/24	ULINE005 ULINE			2712
25-00064		STEEL LINER, DOG WASTE BAGS	859.26		
32446	10/23/24	UNIFI005 UNIFIRST CORPORATION			2712
25-00098		UNIFORM CLEANING 10/11/2024	56.94		
32447	10/23/24	VERIZ005 VERIZON BUSINESS			2712
25-00106		MOBILE BROADBAND 09/11-10/10	15.02		
32448	10/23/24	VERIZ033 VERIZON			2712
25-00067		TH TELEPHONE SERVICE 10/4-11/3	473.38		
32449	10/23/24	VERIZ033 VERIZON			2712
25-00068		TH TELEPHONE SERVICE 10/7-11/6	71.86		
32450	10/23/24	MERED005 MEREDITH, RANDI			2714
24-02518		GAF STREETBOND PAINT	1,200.00		
32451	10/23/24	MOONL005 MOONLIGHT CLEANING & MORE, LLC			2715
24-02525		TH CLEANING SEPTEMBER 2024	750.00		
25-00085		TH CLEANING OCTOBER 2024	450.00		
			<u>1,200.00</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	1	69,819.26	2,100.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>37</u>	<u>1</u>	<u>69,819.26</u>	<u>2,100.00</u>

UTILITY					
9778	10/23/24	AMAZ005 AMAZON CAPITAL SERVICES			2713
24-02520		STEEL TOE WORK BOOTS	265.00		
24-02521		SPRAY ON TRUCK BED LINER	465.98		
			<u>730.98</u>		
9779	10/23/24	BAYHEA50 BAYHEALTH MEDICAL CENTER			2713
24-02524		NON - DOT DRUG SCREEN	260.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
9780	10/23/24	BESTHARD BEST HARDWARE INC			2713
		25-00072 DAWN DISH SOAP	4.59		
		25-00073 PURELIFE DISTILLED WATER	8.97		
		25-00074 SHARKBITE CONN	<u>21.18</u>		
			34.74		
9781	10/23/24	COREM005 CORE & MAIN			2713
		24-02422 TILNEY STREET WATER MAIN PROJ	2,146.45		
9782	10/23/24	DAVIS005 DAVIS BOWEN & FRIEDEL, INC.			2713
		25-00097 BID PROCUREMENT SERVICES	5,408.75		
9783	10/23/24	DELAWA66 DELAWARE RURAL WATER ASSOC.			2713
		25-00077 RPZ TESTING, PRESSURE VACUUM	300.00		
9784	10/23/24	DIVPUBLI DIVISION OF PUBLIC HEALTH			2713
		25-00076 WATER LICENSE J. WEST	100.00		
9785	10/23/24	FASTE005 FASTENAL COMPANY			2713
		25-00056 AUTO MAINTENANCE PARTS	222.05		
9786	10/23/24	INTERC50 INTERCOASTAL TRADING, INC.			2713
		25-00082 HYPOCHLORITE SOLUTIONS 500	1,375.00		
9787	10/23/24	NAPAA005 NAPA AUTO PARTS OF MILTON			2713
		25-00086 TURBOCHARGER HOSE, CAR WASH	112.56		
9788	10/23/24	OFFIC005 STATE OF DELAWARE			2713
		25-00096 HEALTH INSURANCE NOV 2024	6,061.83		
9789	10/23/24	PENNONI PENNONI ASSOCIATES INC.			2713
		24-02526 FEDERAL ST WATER TOWER	15,857.50		
9790	10/23/24	PENNONI PENNONI ASSOCIATES INC.			2713
		24-02527 WATER MAIN REPLACEMENTS	3,267.25		
9791	10/23/24	PENNONI PENNONI ASSOCIATES INC.			2713
		25-00087 FEDERAL ST WATER TOWER	2,443.50		
9792	10/23/24	PENNONI PENNONI ASSOCIATES INC.			2713
		25-00088 WATER MAIN REPLACEMENTS	3,139.00		
9793	10/23/24	SOUTHSTA SOUTHERN STATES			2713
		24-02519 RED WING BOOTS	170.99		
9794	10/23/24	STRATEGI STRATEGIC INSURANCE PARTNERS			2713
		25-00069 COMMERCIAL & MACHINERY RENEWAL	7,381.11		
9795	10/23/24	UNIFI005 UNIFIRST CORPORATION			2713
		25-00098 UNIFORM CLEANING 10/11/2024	48.03		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
9796	10/23/24	USABLU50 USA BLUE BOOK			2713
25-00095		REAGENT SOLUTION, SAMPLE CELLS	486.68		
9797	10/23/24	VERIZO33 VERIZON			2713
25-00065		TELEPHONE WATER 10/01-10/31	82.00		
9798	10/23/24	VERIZO33 VERIZON			2713
25-00066		TELEPHONE WATER 10/04-11/03	71.15		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	21	0	49,699.57
		Direct Deposit:	0	0	0.00
		Total:	21	0	49,699.57
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	58	1	119,518.83
		Direct Deposit:	0	0	0.00
		Total:	58	1	119,518.83

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	20,887.42	0.00	0.00	20,887.42
UTILITY FUND	4-20	<u>22,433.17</u>	<u>0.00</u>	<u>0.00</u>	<u>22,433.17</u>
	Year Total:	43,320.59	0.00	0.00	43,320.59
GENERAL FUND	5-01	46,668.70	200.00	415.80	47,284.50
UTILITY FUND	5-20	<u>27,266.40</u>	<u>0.00</u>	<u>0.00</u>	<u>27,266.40</u>
	Year Total:	73,935.10	200.00	415.80	74,550.90
GENERAL FUND	X-01	1,647.34	0.00	0.00	1,647.34
Total of All Funds:		<u>118,903.03</u>	<u>200.00</u>	<u>415.80</u>	<u>119,518.83</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	69,203.46	200.00	415.80	69,819.26
UTILITY FUND	20	49,699.57	0.00	0.00	49,699.57
Total of All Funds:		<u>118,903.03</u>	<u>200.00</u>	<u>415.80</u>	<u>119,518.83</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	20,887.42	0.00	0.00	0.00	20,887.42
UTILITY FUND	4-20	<u>22,433.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,433.17</u>
Year Total:		43,320.59	0.00	0.00	0.00	43,320.59
GENERAL FUND	5-01	46,668.70	0.00	0.00	0.00	46,668.70
UTILITY FUND	5-20	<u>27,266.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,266.40</u>
Year Total:		73,935.10	0.00	0.00	0.00	73,935.10
GENERAL FUND	X-01	1,647.34	0.00	0.00	0.00	1,647.34
Total of All Funds:		<u>118,903.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>118,903.03</u>