

Range of Checking Accts: First to Last Range of Check Dates: 10/31/24 to 10/31/24
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					
32453	10/31/24	227RE005 227 RENTAL			2718
		25-00165 TABLE RENTAL	80.63		
32454	10/31/24	AMAZO005 AMAZON CAPITAL SERVICES			2718
		25-00166 ENERGIZER BATTERIES	27.98		
		25-00167 PAPER TOWELS, SOAP, GLOVES	192.75		
		25-00168 55 GALLON TRASH BAGS	29.49		
			<u>250.22</u>		
32455	10/31/24	APPTE005 APPTEGY, INC.			2718
		25-00114 THRILLSHARE MEDIA SERVICE	14,660.00		
32456	10/31/24	ARTES005 ARTESIAN WASTEWATER			2718
		25-00108 PD SEWER BILLING 3RD QTR 2024	126.25		
32457	10/31/24	ATT00050 AT&T MOBILITY			2718
		25-00109 PD MOBILE AIRCARDS 09/12-10/11	670.84		
32458	10/31/24	BAYHEA50 BAYHEALTH MEDICAL CENTER			2718
		24-02528 PD - NON DOT DRUG SCREEN	83.00		
32459	10/31/24	BESTHARD BEST HARDWARE INC			2718
		25-00110 DURACELL BATTERY	9.98		
		25-00117 INSULATION 15 X 32'	83.98		
		25-00118 SPRAYPAINT SAT CLEAR	7.99		
		25-00119 ROLLER FRAME 4"	9.18		
			<u>111.13</u>		
32460	10/31/24	CIT-CHIE CITIZENS BANK			2718
		25-00113 CREDIT CARD OCT 26, 2024	865.40		
32461	10/31/24	CIT-KR CITIZENS BANK			2718
		24-02529 CREDIT CARD CHARGE 09/30/2024	5,154.70		
		25-00120 CREDIT CARD CHARGE 10/26/2024	1,357.40		
			<u>6,512.10</u>		
32462	10/31/24	COMCAST COMCAST			2718
		25-00169 PD-XFINITY PACKAGE 10/24-11/23	10.55		
32463	10/31/24	COMCAST COMCAST			2718
		25-00170 PD-BUS. INTERNET 10/16-11/15	160.31		
32464	10/31/24	COMCAST COMCAST			2718
		25-00171 PD-TELEPHONE 10/25/24-11/24/24	209.03		
32465	10/31/24	DELFIRES DELAWARE STATE FIRE SCHOOL			2718
		25-00172 LAW ENFORCEMENT MED RESPONDER	20.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL			Continued	
32466	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00125	113 FEDERAL ST #1 09/26-10/24	82.77		
32467	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00126	113 FEDERAL ST #2 09/26-10/24	27.86		
32468	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00127	113 FEDERAL ST #3 09/26-10/24	84.54		
32469	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00128	113 FEDERAL ST #4 09/26-10/24	113.65		
32470	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00129	113 FEDERAL ST #5 09/26-10/24	64.10		
32471	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00130	MAGNOLIA STREET 09/26-10/24	27.41		
32472	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00131	STREET LIGHTS 09/25-10/23	385.25		
32473	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00132	STREET LIGHTS SHIP 09/25-10/23	463.41		
32474	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00133	STREET LIGHTS PRES 09/26-10/24	932.53		
32475	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00134	STREET LIGHTS WAGA 09/25-10/23	1,887.64		
32476	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00135	STREET LIGHTS 09/25-10/23	5,225.42		
32477	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00136	100 MAGNOLIA SIGN 9/26-10/24	47.42		
32478	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00137	STREET LIGHTS HERI 09/26-10/24	2,526.53		
32479	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00138	STREET LIGHTS CHES 09/26-10/24	344.51		
32480	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00139	STREET LIGHTS 09/26-10/24	800.06		
32481	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00140	ATLANTIC AVE 09/26-10/24	21.58		
32482	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00141	CHANDLER ST GZBO 09/26-10/24	43.18		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL			Continued	
32483	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00142	613 FED ST REAR 09/26-10/24	150.50		
32484	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00143	MULBERRY STREET 09/26-10/24	25.66		
32485	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00144	CHANDLER ST #REC 09/26-10/24	19.30		
32486	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00145	CHANDLER STREET 09/26-10/24	20.12		
32487	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00146	202 W SHORE DR TR 09/26-10/24	33.09		
32488	10/31/24	DELMAR25 DELMARVA POWER		2718
25-00147	250 W SHORE DR TR 09/26-10/24	35.51		
32489	10/31/24	DELTA005 DELTA DENTAL OF DELAWARE, INC		2718
25-00148	DENTAL INSURANCE NOV. 2024	1,038.74		
32490	10/31/24	FIRST050 FIRST STATE INSPECTION AGENCY		2718
25-00149	LOT 63 HERITAGE CREEK	145.00		
25-00150	LOT 65 HERITAGE CREEK	145.00		
25-00151	LOT 59 HERITAGE CREEK	145.00		
25-00152	LOT 62 HERITAGE CREEK	145.00		
25-00153	309 VALLEY ROAD	15.00		
25-00154	LOT 289 HERITAGE CREEK	112.50		
25-00156	309 VALLEY ROAD	15.00		
		<u>722.50</u>		
32491	10/31/24	FUELA005 FUEL AUTOMOTIVE		2718
25-00111	2020 RAM 1500 MAINTENANCE	114.86		
25-00112	2021 CHEVY TAHOE MAINTENANCE	125.77		
		<u>240.63</u>		
32492	10/31/24	LARRY005 LARRY LIEBERMAN		2718
25-00155	REIMBURSEMENT FOR TREE	129.00		
32493	10/31/24	LAURE025 LAUREN BAKER		2718
25-00174	PARK SECURITY DEPOSIT REFUND	100.00		
32494	10/31/24	NAPAA005 NAPA AUTO PARTS OF MILTON		2718
25-00157	2008 FORD EXPLOYER MAINTENANCE	32.45		
25-00158	AIR DOOR ACTUATOR	26.39		
		<u>58.84</u>		
32495	10/31/24	NITAN005 NITAN SONI		2718
25-00175	PARK SECURITY DEPOSIT REFUND	200.00		
32496	10/31/24	SECURITY SECURITY INSTRUMENT		2718
25-00160	BILLING PERIOD 11/1/24-1/31/25	282.00		

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PO #		Description			Contract
GENERAL			Continued		
32497	10/31/24	STANDA50 STANDARD INSURANCE COMPANY			2718
25-00161		LIFE INSURANCE NOVEMBER 2024	221.53		
32498	10/31/24	UNIFI005 UNIFIRST CORPORATION			2718
25-00104		UNIFORM CLEANING 10/18/2024	56.94		
25-00162		UNIFORM CLEANING 10/25/2024	56.94		
			<u>113.88</u>		
32499	10/31/24	VERIZ005 VERIZON BUSINESS			2718
25-00163		TH BILLING SUMMARY 09/17-10/16	727.53		
32500	10/31/24	WRIGH010 WRIGHT, ROBIN S.			2718
25-00173		PARK SECURITY DEPOSIT REFUND	100.00		
32501	10/31/24	XEROX51 XEROX CORPORATION			2718
25-00164		XEROX C8170H OCTOBER 2024	562.15		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	49	0	41,618.30
		Direct Deposit:	0	0	0.00
		Total:	49	0	41,618.30
UTILITY					
9800	10/31/24	120WA005 120 WATER, INC.			2719
25-00048		LEAD & COPPER COMPLIANCE	4,973.71		
9801	10/31/24	BESTHARD BEST HARDWARE INC			2719
25-00115		RV/MARINE ANTIFREEZE, PLIERS	97.92		
25-00116		BATTERIES, DIAB RECIP	80.96		
			<u>178.88</u>		
9802	10/31/24	CIT-KR CITIZENS BANK			2719
24-02529		CREDIT CARD CHARGE 09/30/2024	648.31		
9803	10/31/24	COREM005 CORE & MAIN			2719
25-00046		MCDONALDS 2" METER PIT & METER	5,157.94		
9804	10/31/24	DELMAR25 DELMARVA POWER			2719
25-00121		404 MULBERRY ST TR 9/26-10/24	774.81		
9805	10/31/24	DELMAR25 DELMARVA POWER			2719
25-00122		CHANDLER STREET 09/26-10/24	1,677.42		
9806	10/31/24	DELMAR25 DELMARVA POWER			2719
25-00123		207 FRONT ST #WELL 09/26-10/24	45.91		
9807	10/31/24	DELMAR25 DELMARVA POWER			2719
25-00124		208 FRONT STREET 09/26-10/24	258.21		
9808	10/31/24	MEADO005 MEADOWS HYDRAULICS, INC.			2719
24-02237		2019 FORD F350 READING UTILITY	6,464.65		

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UTILITY			Continued		
9809 25-00159	10/31/24	ONSOL005 ONSOLVE, LLC. CODE RED 12/27/24-12/26/25	3,916.42		2719
9810 25-00161	10/31/24	STANDA50 STANDARD INSURANCE COMPANY LIFE INSURANCE NOVEMBER 2024	76.79		2719
9811 25-00104 25-00162	10/31/24	UNIFI005 UNIFIRST CORPORATION UNIFORM CLEANING 10/18/2024 UNIFORM CLEANING 10/25/2024	48.03 48.03 <u>96.06</u>		2719
9812 25-00163	10/31/24	VERIZ005 VERIZON BUSINESS TH BILLING SUMMARY 09/17-10/16	744.28		2719
9813 25-00164	10/31/24	XEROX51 XEROX CORPORATION XEROX C8170H OCTOBER 2024	80.98		2719
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			14	0	25,094.37
			<u>0</u>	<u>0</u>	<u>0.00</u>
			14	0	25,094.37
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			63	0	66,712.67
			<u>0</u>	<u>0</u>	<u>0.00</u>
			63	0	66,712.67

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	5,237.70	0.00	0.00	5,237.70
UTILITY FUND	4-20	<u>7,112.96</u>	<u>0.00</u>	<u>0.00</u>	<u>7,112.96</u>
	Year Total:	12,350.66	0.00	0.00	12,350.66
GENERAL FUND	5-01	34,941.86	400.00	0.00	35,341.86
UTILITY FUND	5-20	<u>17,981.41</u>	<u>0.00</u>	<u>0.00</u>	<u>17,981.41</u>
	Year Total:	52,923.27	400.00	0.00	53,323.27
GENERAL FUND	X-01	1,038.74	0.00	0.00	1,038.74
Total of All Funds:		<u>66,312.67</u>	<u>400.00</u>	<u>0.00</u>	<u>66,712.67</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	41,218.30	400.00	0.00	41,618.30
UTILITY FUND	20	25,094.37	0.00	0.00	25,094.37
Total of All Funds:		<u>66,312.67</u>	<u>400.00</u>	<u>0.00</u>	<u>66,712.67</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	5,237.70	0.00	0.00	0.00	5,237.70
UTILITY FUND	4-20	<u>7,112.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,112.96</u>
Year Total:		12,350.66	0.00	0.00	0.00	12,350.66
GENERAL FUND	5-01	34,941.86	0.00	0.00	0.00	34,941.86
UTILITY FUND	5-20	<u>17,981.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,981.41</u>
Year Total:		52,923.27	0.00	0.00	0.00	52,923.27
GENERAL FUND	X-01	1,038.74	0.00	0.00	0.00	1,038.74
Total of All Funds:		<u>66,312.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,312.67</u>