

Range of Checking Accts: First to Last      Range of Check Dates: 12/13/24 to 12/13/24  
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					
32648	12/13/24	AMAZ005 AMAZON CAPITAL SERVICES			2729
		25-00406 GUN CLOTH,GUN OIL,CLEANING KIT	148.58		
		25-00407 GUN CLEANING MAT	15.83		
		25-00408 WHITE NOISE SOUND MACHINE	34.97		
		25-00409 DRONE PROPELLER BLADES	19.90		
			<u>219.28</u>		
32649	12/13/24	AXONE005 AXON ENTERPRISE, INC.			2729
		25-00412 AB4 CAMERA BUNDLE	849.00		
32650	12/13/24	BAKERPET BAKER PETROLEUM			2729
		25-00442 FUEL BILLING NOVEMBER 2024	1,998.94		
32651	12/13/24	BESTHARD BEST HARDWARE INC			2729
		25-00443 BLACK DUCT TAPE	11.99		
		25-00444 FASTENERS	1.39		
		25-00445 CONSTR ADHESIVE,DISC BULLET	22.16		
			<u>35.54</u>		
32652	12/13/24	CASEL005 CASELLA			2729
		25-00446 30 CY ROLL OFF - SEPT 2024	410.87		
32653	12/13/24	CINTAS50 CINTAS FIRST AID & SAFETY			2729
		25-00414 FIRST AID SUPPLIES 11/30/2024	93.99		
32654	12/13/24	CLEAND50 CLEAN DELAWARE, INC.			2729
		25-00447 PORT TOILET SERVICE 11/5-12/2	432.00		
32655	12/13/24	COMCAST COMCAST			2729
		25-00410 PD-TELEPHONE 11/25/24-12/24/24	209.03		
32656	12/13/24	DATAG005 DATAGUARD, INC.			2729
		25-00411 SHREDDING SERVICE 11.25.2024	45.00		
32657	12/13/24	DELMAR25 DELMARVA POWER			2729
		25-00415 CHRISTMAS LIGHT 11/12-11/23	9.81		
32658	12/13/24	DELMAR25 DELMARVA POWER			2729
		25-00448 FED ST RAILS TO TR 11/05-12/03	135.36		
32659	12/13/24	EASTERNS ESNTS, LLC.			2729
		25-00416 ADD/REMOVE EMAIL ACCOUNT	27.50		
32660	12/13/24	FIRST050 FIRST STATE INSPECTION AGENCY			2729
		25-00417 LOT 59 & 61 HERITAGE CREEK	225.00		
		25-00418 314 WALNUT STREET	112.50		
		25-00419 308 FOX STREET	20.00		
		25-00420 201,203,205 PROSPECT STREET	337.50		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
32660	FIRST STATE INSPECTION AGENCY	Continued			
25-00421	102 BROADKILL ROAD		537.00		
			<u>1,232.00</u>		
32661	12/13/24	GEORG020 GEORGETOWN MATERIALS LLC			2729
25-00449	CONCRETE SAND TICKET# 13927		156.00		
32662	12/13/24	MGL MGL PRINTING SOLUTIONS			2729
25-00422	1099 FORMS & ENVELOPES		120.00		
32663	12/13/24	MILFO010 MILFORD COMMUNITY BAND			2729
25-00423	CONCERT IN THE PARK 12/14/2024		250.00		
32664	12/13/24	MILTON32 MILTON HISTORICAL SOCIETY			2729
25-00425	MHS MEMBERSHIP 2025 - CAPTAIN		150.00		
32665	12/13/24	MOONL005 MOONLIGHT CLEANING & MORE, LLC			2729
25-00424	TH CLEANING NOVEMBER 2024		750.00		
32666	12/13/24	OFFIC005 STATE OF DELAWARE			2729
25-00426	HEALTH INSURANCE JANUARY 2025		22,522.83		
32667	12/13/24	P-000029 MACINTIRE, GEORGE G. & PATRICI			2729
25-00439	Property Tax REFUND		839.81		
32668	12/13/24	P-000076 LARIJANI, HAMID REZA MOHAMMED			2729
25-00430	Property Tax REFUND		1,308.31		
32669	12/13/24	P-000079 SEIFFERT, JUDITH M.			2729
25-00436	Property Tax REFUND		520.34		
32670	12/13/24	P-000080 ROBINSON, CLINTON H. & CAROL T			2729
25-00433	Property Tax REFUND		1,151.17		
32671	12/13/24	P-000130 PRESLER, DANIEL J. & JENNIFER			2729
25-00431	Property Tax REFUND		970.38		
32672	12/13/24	P-000131 THE WILLIAM H. BYRNES, JR. REV			2729
25-00432	Property Tax REFUND		1,001.81		
32673	12/13/24	P-000132 WEAVER, KAITLIN N.			2729
25-00434	Property Tax REFUND		927.45		
32674	12/13/24	P-000133 SHULTZ, DAN & CANAKIS, PHOEBE			2729
25-00435	Property Tax REFUND		32.40		
32675	12/13/24	P-000134 OSTINATO, MICHAEL D. & MARY JA			2729
25-00437	Property Tax REFUND		666.47		
32676	12/13/24	P-000135 TEED, JOHN T. & MICHELLE A.			2729
25-00438	Property Tax REFUND		577.04		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract																								
GENERAL			Continued																										
32677	12/13/24	P-000136 GAUL JR., DON H. 25-00440 Property Tax REFUND	348.93		2729																								
32678	12/13/24	P-000137 SPELLMAN, DEBORAH RICE & JAMES 25-00441 Property Tax REFUND	229.72		2729																								
32679	12/13/24	PTAINC50 PTA/DELVAL, INC. 25-00427 DATA CORRECTION, NEW PARCELS	6,030.00		2729																								
32680	12/13/24	ROGERS51 ROGERS SIGN CO., INC. 25-00428 INSTALL HOLIDAY SNOWFLAKES	462.50		2729																								
<table border="0"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>    Checks:</td> <td>33</td> <td>0</td> <td></td> <td>44,713.48</td> <td>0.00</td> </tr> <tr> <td>    Direct Deposit:</td> <td>0</td> <td>0</td> <td></td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>    Total:</td> <td>33</td> <td>0</td> <td></td> <td>44,713.48</td> <td>0.00</td> </tr> </table>						Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	33	0		44,713.48	0.00	Direct Deposit:	0	0		0.00	0.00	Total:	33	0		44,713.48	0.00
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																								
Checks:	33	0		44,713.48	0.00																								
Direct Deposit:	0	0		0.00	0.00																								
Total:	33	0		44,713.48	0.00																								
UTILITY																													
9860	12/13/24	BAKERPET BAKER PETROLEUM 25-00413 210 FRONT ST - 185.90 PROPANE	290.00		2730																								
9861	12/13/24	BAKERPET BAKER PETROLEUM 25-00442 FUEL BILLING NOVEMBER 2024	454.40		2730																								
9862	12/13/24	OFFIC005 STATE OF DELAWARE 25-00426 HEALTH INSURANCE JANUARY 2025	6,061.83		2730																								
9863	12/13/24	VERIZO33 VERIZON 25-00429 TELEPHONE WATER 12/01-12/31	82.00		2730																								
<table border="0"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>    Checks:</td> <td>4</td> <td>0</td> <td></td> <td>6,888.23</td> <td>0.00</td> </tr> <tr> <td>    Direct Deposit:</td> <td>0</td> <td>0</td> <td></td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>    Total:</td> <td>4</td> <td>0</td> <td></td> <td>6,888.23</td> <td>0.00</td> </tr> </table>						Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	4	0		6,888.23	0.00	Direct Deposit:	0	0		0.00	0.00	Total:	4	0		6,888.23	0.00
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																								
Checks:	4	0		6,888.23	0.00																								
Direct Deposit:	0	0		0.00	0.00																								
Total:	4	0		6,888.23	0.00																								
<table border="0"> <tr> <td>Report Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>    Checks:</td> <td>37</td> <td>0</td> <td></td> <td>51,601.71</td> <td>0.00</td> </tr> <tr> <td>    Direct Deposit:</td> <td>0</td> <td>0</td> <td></td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>    Total:</td> <td>37</td> <td>0</td> <td></td> <td>51,601.71</td> <td>0.00</td> </tr> </table>						Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	37	0		51,601.71	0.00	Direct Deposit:	0	0		0.00	0.00	Total:	37	0		51,601.71	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																								
Checks:	37	0		51,601.71	0.00																								
Direct Deposit:	0	0		0.00	0.00																								
Total:	37	0		51,601.71	0.00																								

---

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	43,203.85	0.00	0.00	43,203.85
UTILITY FUND	5-20	<u>6,888.23</u>	<u>0.00</u>	<u>0.00</u>	<u>6,888.23</u>
Year Total:		50,092.08	0.00	0.00	50,092.08
GENERAL FUND	X-01	1,509.63	0.00	0.00	1,509.63
Total of All Funds:		<u><u>51,601.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>51,601.71</u></u>

---

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	44,713.48	0.00	0.00	44,713.48
UTILITY FUND	20	6,888.23	0.00	0.00	6,888.23
Total of All Funds:		<u>51,601.71</u>	<u>0.00</u>	<u>0.00</u>	<u>51,601.71</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	43,203.85	0.00	0.00	0.00	43,203.85
UTILITY FUND	5-20	<u>6,888.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,888.23</u>
Year Total:		50,092.08	0.00	0.00	0.00	50,092.08
GENERAL FUND	X-01	1,509.63	0.00	0.00	0.00	1,509.63
Total of All Funds:		<u><u>51,601.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>51,601.71</u></u>