

Range of Checking Accts: First to Last      Range of Check Dates: 01/23/25 to 01/23/25  
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					
32852	01/23/25	AMAZ005 AMAZON CAPITAL SERVICES			2738
	25-00641	HANGING LETTER SIZE FOLDERS	63.30		
	25-00642	TONER REPLACEMENT CARTRIDGE	49.98		
	25-00643	TOILET PAPER, HANGING FOLDERS	126.60		
	25-00644	LAPTOP CAR CHARGER	36.99		
	25-00645	FAST CHARGING WALL PLUG	42.47		
	25-00646	LETTER SIZE FILE FOLDERS	20.45		
	25-00647	STORAGE CONTAINER, RADIOS	124.89		
	25-00648	OFFICE NAME PLATE	13.83		
	25-00649	MAGAZINE POUCH W/BELT CLIP	67.96		
			<u>546.47</u>		
32853	01/23/25	ATT00050 AT&T MOBILITY			2738
	25-00650	PD MOBILE AIRCARDS 12/12-1/11	670.84		
32854	01/23/25	BAKERPET BAKER PETROLEUM			2738
	25-00651	FUEL BILLING DECEMBER 2024	2,007.01		
32855	01/23/25	CINTAS50 CINTAS FIRST AID & SAFETY			2738
	25-00657	FIRST AID SUPPLIES 12/31/2024	146.60		
32856	01/23/25	DAVID035 DAVID A BANKS INC.			2738
	25-00677	BELT	68.50		
32857	01/23/25	DELAWA60 DELAWARE ASSOC. CHIEFS POLICE			2738
	25-00659	2025 MEMB.DUES-HARVEY/HARMON	350.00		
32858	01/23/25	DJSWE005 D&J SWEEPING LLC.			2738
	25-00640	STREET SWEEPING DEC 2024	2,800.00		
32859	01/23/25	EMERG005 EMERGENCY RESPONSE PROTOCOL			2738
	25-00661	SMA SERVICES FOR FEBRUARY 2025	225.00		
32860	01/23/25	FIRST050 FIRST STATE INSPECTION AGENCY			2738
	25-00662	LOT 57 HERITAGE CREEK	112.50		
	25-00663	LOT 282 HC 101 LANTERN LANE	145.00		
	25-00664	105 BAY AVENUE	145.00		
			<u>402.50</u>		
32861	01/23/25	HERO0005 HERO OUTFITTERS, LLC			2738
	25-00665	OFFICER UNIFORMS	296.00		
	25-00666	BLAUER FLEX ARMORSKIN	816.00		
			<u>1,112.00</u>		
32862	01/23/25	JESHU005 JESHUA RUCH			2738
	25-00678	CROSSWALK ARTIST	500.00		
32863	01/23/25	KTM2L005 KTM 2 LLC			2738
	25-00679	R-16 YIELD TO PEDESTRAIN	600.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL			Continued		
32864	01/23/25	NAPAA005 NAPA AUTO PARTS OF MILTON			2738
25-00680	V-BELT		9.24		
32865	01/23/25	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2738
25-00694	LEGAL SERVICES DECEMBER 2025		9,242.50		
32866	01/23/25	PENNONI PENNONI ASSOCIATES INC.			2738
25-00671	403 BROADKILL RD DUNKIN DONUTS		937.75		
32867	01/23/25	PENNONI PENNONI ASSOCIATES INC.			2738
25-00672	CANNERY VILLAGE PH 4 CONSTR.		38.75		
32868	01/23/25	PENNONI PENNONI ASSOCIATES INC.			2738
25-00673	THE GRANARY AT DRAPER FARM		155.00		
32869	01/23/25	PENNONI PENNONI ASSOCIATES INC.			2738
25-00674	HERITAGE CREEK		658.75		
32870	01/23/25	SERVIC66 SERVICE TIRE TRUCK CENTERS			2738
25-00681	LOOSE TIRE		230.25		
32871	01/23/25	SUSSEX64 SUSSEX CTY POLICE CHIEFS ASSOC			2738
25-00675	MEMBERSHIP DUES 2025		100.00		
32872	01/23/25	ULINE005 ULINE			2738
25-00588	ICE MELT SKID LOT 50 LB BAG		1,253.84		
25-00590	PET SAFE ICE MELT - 50 LB BAG		1,853.56		
			<u>3,107.40</u>		
32873	01/23/25	UNIFI005 UNIFIRST CORPORATION			2738
25-00682	UNIFORM CLEANING 01/03/2025		56.94		
25-00683	UNIFORM CLEANING 01/10/2025		56.94		
			<u>113.88</u>		
32874	01/23/25	VERIZ005 VERIZON BUSINESS			2738
25-00684	MOBILE BROADBAND 12/11-01/10		15.02		
32875	01/23/25	XEROX51 XEROX CORPORATION			2738
25-00676	XEROX C405DN DECEMBER 2024		26.89		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	24,064.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	<u>24,064.35</u>	<u>0.00</u>

UTILITY					
9897	01/23/25	BAKERPET BAKER PETROLEUM			2739
25-00651	FUEL BILLING DECEMBER 2024		620.24		
9898	01/23/25	BAKERPET BAKER PETROLEUM			2739
25-00652	210 FRONT ST - 186.70 PROPANE		291.25		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
9899 25-00685	01/23/25	BAKERPET BAKER PETROLEUM 210 FRONT ST - 187.50 PROPANE	292.50		2739
9900 25-00686	01/23/25	BAKERPET BAKER PETROLEUM 113 CHANDLER - 43.20 PROPANE	67.39		2739
9901 25-00653	01/23/25	BESTHARD BEST HARDWARE INC SPRAYPAINT SATIN WHITE	7.99		2739
		25-00654 FASTENERS	6.76		
		25-00655 GALVINIZED NIPPLES, COUPLINGS	32.75		
		25-00687 RV/MARINE ANTIFREEZE	18.36		
		25-00688 RV/MARINE ANTIFREEZE	18.36		
			<u>84.22</u>		
9902 25-00656	01/23/25	CASEL005 CASELLA TRASH SERVICES JANUARY 2025	37,233.67		2739
9903 25-00657	01/23/25	CINTAS50 CINTAS FIRST AID & SAFETY FIRST AID SUPPLIES 12/31/2024	316.82		2739
9904 25-00689	01/23/25	DAVIS005 DAVIS BOWEN & FRIEDEL, INC. BID PROCUREMENT SERVICES	3,084.37		2739
9905 25-00660	01/23/25	EASTE005 EASTERN SHORE COFFEE & WATER PW MONTHLY WATER - DEC 2024	2.00		2739
9906 25-00698	01/23/25	HAWKI005 HAWKINS, INC. HYPOCHLORITE SOLUTIONS 405	1,559.25		2739
9907 25-00667	01/23/25	LOWESC50 LOWE'S CREDIT SERVICES GE 50-CT LED	170.88		2739
9908 25-00668	01/23/25	NAPAA005 NAPA AUTO PARTS OF MILTON WINDSHIELD WASH	100.94		2739
		25-00669 OIL FILTER, MOTOR OIL	26.16		
		25-00690 OIL FILTER, OIL	43.86		
		25-00691 OIL FILTER, AIR FILTER, BRAKE	389.85		
		25-00692 IGNITION COILS	544.20		
		25-00693 SPARK PLUG, FUEL FILTER	63.66		
			<u>1,168.67</u>		
9909 25-00658	01/23/25	OFFICEOF DIVISION OF PUBLIC HEALTH ANNUAL PUBLIC WATER SYSTEM FEE	500.00		2739
9910 25-00670	01/23/25	ONECAL50 ONE CALL CONCEPTS, INC. MISS UTILITY TICKETS DEC 2024	76.66		2739
9911 25-00694	01/23/25	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A. LEGAL SERVICES DECEMBER 2025	130.00		2739
9912 25-00695	01/23/25	PENNONI PENNONI ASSOCIATES INC. CHANDLER ST WTP IMPROVEMENTS	581.25		2739

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
UTILITY			Continued		
9913	01/23/25	PENNONI PENNONI ASSOCIATES INC.			2739
25-00696		WATER MAIN REPLACEMENTS	3,244.75		
9914	01/23/25	PENNONI PENNONI ASSOCIATES INC.			2739
25-00697		FEDERAL ST WATER TOWER	3,104.00		
9915	01/23/25	UNIFI005 UNIFIRST CORPORATION			2739
25-00682		UNIFORM CLEANING 01/03/2025	48.03		
25-00683		UNIFORM CLEANING 01/10/2025	48.03		
			<u>96.06</u>		
9916	01/23/25	USABLU50 USA BLUE BOOK			2739
25-00585		CHEMICAL FEED PUMP CHANDLER ST	1,384.48		
9917	01/23/25	VULCA005 VULCAN MATERIALS COMPANY			2739
24-02463		B-BORROW, FUEL SURCHARGE	805.83		
9918	01/23/25	XEROX51 XEROX CORPORATION			2739
25-00676		XEROX C405DN DECEMBER 2024	26.90		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	54,841.19	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	22	0	54,841.19	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	0	78,905.54	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	46	0	78,905.54	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	24,064.35	0.00	0.00	24,064.35
UTILITY FUND	5-20	54,841.19	0.00	0.00	54,841.19
Total of All Funds:		<u>78,905.54</u>	<u>0.00</u>	<u>0.00</u>	<u>78,905.54</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	24,064.35	0.00	0.00	24,064.35
UTILITY FUND	20	54,841.19	0.00	0.00	54,841.19
Total of All Funds:		<u>78,905.54</u>	<u>0.00</u>	<u>0.00</u>	<u>78,905.54</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	24,064.35	0.00	0.00	0.00	24,064.35
UTILITY FUND	5-20	54,035.36	805.83	0.00	0.00	54,841.19
Total of All Funds:		<u>78,099.71</u>	<u>805.83</u>	<u>0.00</u>	<u>0.00</u>	<u>78,905.54</u>