

Range of Checking Accts: First to Last Range of Check Dates: 01/30/25 to 01/30/25
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					
32876	01/30/25	AMAZO005 AMAZON CAPITAL SERVICES			2740
		25-00701 UNIFORM NAME BADGE	21.88		
		25-00722 FURNACE AIR FILTER	33.96		
		25-00743 TONER CARTRIDGE, IPHONE CASE	<u>210.58</u>		
			266.42		
32877	01/30/25	ARTES005 ARTESIAN WASTEWATER			2740
		25-00703 PD SEWER BILLING 4TH QTR 2024	125.21		
32878	01/30/25	ARTES005 ARTESIAN WASTEWATER			2740
		25-00723 TH SEWER BILLING 4TH QTR 2024	112.72		
32879	01/30/25	BAYHEA50 BAYHEALTH MEDICAL CENTER			2740
		25-00704 PD - NON DOT DRUG SCREEN	120.00		
		25-00724 NON - DOT DRUG SCREEN	<u>145.00</u>		
			265.00		
32880	01/30/25	BESTHARD BEST HARDWARE INC			2740
		25-00744 FASTENERS	3.68		
		25-00745 1/2" CLAMP, BLANK COVER, BOX	<u>12.35</u>		
			16.03		
32881	01/30/25	CAPEGA50 CAPE GAZETTE			2740
		25-00725 FEDERAL STREET WELL	120.00		
		25-00726 FEDERAL STREET WELL	138.45		
		25-00727 FEDERAL STREET WELL	120.00		
		25-00746 405 BROADKILL ROAD	61.38		
		25-00747 405 BROADKILL ROAD	<u>61.38</u>		
			501.21		
32882	01/30/25	CIT-CHIE CITIZENS BANK			2740
		25-00742 CREDIT CARD JAN 26, 2025	1,520.25		
32883	01/30/25	COMCAST COMCAST			2740
		25-00711 PD-BUS. INTERNET 01/16-02/15	164.34		
32884	01/30/25	COULB005 COULBOURNE, STEPHANIE			2740
		25-00713 REIMBURSEMENT FOR CONFERENCE	884.68		
		25-00714 REIMBURSEMENT FOR MILEAGE	<u>357.04</u>		
			1,241.72		
32885	01/30/25	DATAG005 DATAGUARD, INC.			2740
		25-00715 SHREDDING SERVICE 1.20.2025	45.00		
32886	01/30/25	DELFIRES DELAWARE STATE FIRE SCHOOL			2740
		25-00716 AHA BLS PROVIDER CPR AED	40.00		
32887	01/30/25	DELTA005 DELTA DENTAL OF DELAWARE, INC			2740
		25-00728 DENTAL INSURANCE FEB. 2025	1,251.70		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
32888	01/30/25	DOMIN005 DOMINION NATIONAL			2740
25-00729		DENTAL INSURANCE FEBRUARY 2025	51.96		
32889	01/30/25	EASTERNS ESNTS, LLC.			2740
25-00730		NEW MONITOR INSTALLATION	47.50		
25-00731		REMOTE MANAGEMENT 02/01/2025	528.75		
25-00732		IT SERVICES - COMPUTER	277.50		
			<u>853.75</u>		
32890	01/30/25	FIRST050 FIRST STATE INSPECTION AGENCY			2740
25-00748		210 CHANDLER STREET	40.00		
25-00749		BLDG 2 CYPRESS GROVE APTS	4,135.00		
25-00750		120 BANK LANE	20.00		
25-00751		206 PROSPECT STREET	20.00		
25-00752		301 FOX STREET	20.00		
25-00753		216 LANTERN LANE	20.00		
			<u>4,255.00</u>		
32891	01/30/25	FRATE005 FRATERNAL ORDER OF POLICE			2740
25-00733		FOP DUES - JANUARY 2025	415.80		
32892	01/30/25	HILYA005 HILYARD'S BUSINESS SOLUTIONS			2740
25-00717		SETUP NEW EXTENSIONS	125.00		
32893	01/30/25	HOMED005 HOME DEPOT CREDIT SERVICES			2740
25-00754		STEM MOUNT, HEAD SWITCH	554.12		
32894	01/30/25	IIMC0050 IIMC			2740
25-00734		ANNUAL MEMBERSHIP FEE	220.00		
32895	01/30/25	LEGALSHI LEGAL SHIELD / PPLSI			2740
25-00735		LEGALSHIELD 01/15/2025	85.75		
32896	01/30/25	PENNONI PENNONI ASSOCIATES INC.			2740
25-00736		FED ST WELL & WATER TREATMENT	1,170.25		
32897	01/30/25	PENSC005 PENS.COM			2740
25-00721		FULL COLOR PENS	190.94		
32898	01/30/25	PTAINC50 PTA/DELVAL, INC.			2740
25-00737		NEW DWELLINGS, RESIDENTIAL	2,525.00		
32899	01/30/25	SECURITY SECURITY INSTRUMENT			2740
25-00739		BILLING PERIOD 2/1/25-4/30/25	282.00		
32900	01/30/25	STANDA50 STANDARD INSURANCE COMPANY			2740
25-00741		LIFE INSURANCE FEBRUARY 2025	221.53		
32901	01/30/25	TOWN0F50 TOWN OF GEORGETOWN			2740
25-00738		SCAT DINNER 02/05/2025	148.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL Continued

32902	01/30/25	UNIFI005 UNIFIRST CORPORATION			2740
		25-00755 UNIFORM CLEANING 01/17/2025	56.94		
		25-00756 UNIFORM CLEANING 01/24/2025	<u>64.78</u>		
			121.72		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>27</u>	<u>0</u>	16,770.42	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>27</u>	<u>0</u>	<u>16,770.42</u>	<u>0.00</u>

UTILITY

9919	01/30/25	AMAZ005 AMAZON CAPITAL SERVICES			2741
		25-00702 AIR FILTER FOR GENERATOR	40.00		

9920	01/30/25	BESTHARD BEST HARDWARE INC			2741
		25-00705 BATTERY ALKALINE AA 20 PK	21.99		
		25-00706 GLV SUEDE COW THNSLATE	<u>17.99</u>		
			39.98		

9921	01/30/25	CAPEGA50 CAPE GAZETTE			2741
		25-00707 WATER MAIN REPLACEMENTS	138.45		
		25-00708 WATER MAIN REPLACEMENTS	120.00		
		25-00709 WATER MAIN REPLACEMENTS	138.45		
		25-00710 WATER MAIN REPLACEMENTS	<u>120.00</u>		
			516.90		

9922	01/30/25	COREM005 CORE & MAIN			2741
		25-00712 BALL CURB, CPLG, INSERT	188.11		

9923	01/30/25	NAPAA005 NAPA AUTO PARTS OF MILTON			2741
		25-00718 RV ANTIFREEZE, BARREL PUMP	296.00		
		25-00719 NAPAGOLD AIR FILTER - CREDIT	93.44-		
		25-00720 NAPA GOLD AIR FILTER	<u>93.12</u>		
			295.68		

9924	01/30/25	STANDA50 STANDARD INSURANCE COMPANY			2741
		25-00741 LIFE INSURANCE FEBRUARY 2025	76.79		

9925	01/30/25	UNIFI005 UNIFIRST CORPORATION			2741
		25-00755 UNIFORM CLEANING 01/17/2025	48.03		
		25-00756 UNIFORM CLEANING 01/24/2025	<u>51.94</u>		
			99.97		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>7</u>	<u>0</u>	1,257.43	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>1,257.43</u>	<u>0.00</u>

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description		Amount Paid	Contract

UTILITY	Continued			
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	34	0	18,027.85	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	34	0	18,027.85	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	14,965.21	0.00	415.80	15,381.01
UTILITY FUND	5-20	<u>1,257.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,257.43</u>
	Year Total:	16,222.64	0.00	415.80	16,638.44
GENERAL FUND	X-01	1,389.41	0.00	0.00	1,389.41
Total of All Funds:		<u>17,612.05</u>	<u>0.00</u>	<u>415.80</u>	<u>18,027.85</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	16,354.62	0.00	415.80	16,770.42
UTILITY FUND	20	1,257.43	0.00	0.00	1,257.43
Total of All Funds:		<u>17,612.05</u>	<u>0.00</u>	<u>415.80</u>	<u>18,027.85</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	14,965.21	0.00	0.00	0.00	14,965.21
UTILITY FUND	5-20	<u>1,257.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,257.43</u>
Year Total:		16,222.64	0.00	0.00	0.00	16,222.64
GENERAL FUND	X-01	1,389.41	0.00	0.00	0.00	1,389.41
Total of All Funds:		<u><u>17,612.05</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>17,612.05</u></u>