

Range of Checking Accts: First to Last Range of Check Dates: 03/05/25 to 03/05/25
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					
33006	03/05/25	AFLAC AFLAC			2749
25-00918	AFLAC - FEBRUARY 2025		350.06		
33007	03/05/25	AMAZ005 AMAZON CAPITAL SERVICES			2749
25-00919	DIESEL AIR FILTER INTAKE GAUGE		25.25		
25-00920	SNOW DEFLECTOR		146.99		
			<u>172.24</u>		
33008	03/05/25	BARNESEL BARNES ELECTRIC INC			2749
25-00924	REPLACE PHOTOEYE RAILS TRAILS		136.25		
33009	03/05/25	BAYHEA50 BAYHEALTH MEDICAL CENTER			2749
25-00925	DOT PHYSICAL - KOERKEL		40.00		
33010	03/05/25	BEARI005 BEARING CONSTRUCTION, INC.			2749
25-00939	FED STREET WELL & WATER TREAT		59,158.60		
33011	03/05/25	BESTHARD BEST HARDWARE INC			2749
25-00926	MLW RECIP 9" 5 PK		22.99		
25-00927	COUPLE GALV 1.5" BARB		9.99		
25-00928	CLAMP 1-5/16 TO 2-1/4" SS		3.58		
			<u>36.56</u>		
33012	03/05/25	CIT-CHIE CITIZENS BANK			2749
25-00965	CREDIT CARD FEB 26, 2025		766.85		
33013	03/05/25	CIT-KR CITIZENS BANK			2749
25-00964	CREDIT CARD CHARGE 02/26/2025		2,011.21		
33014	03/05/25	CLEAND50 CLEAN DELAWARE, INC.			2749
25-00929	PORT TOILET SERVICE 1/28-2/24		432.00		
33015	03/05/25	COMCAST COMCAST			2749
25-00966	PD-XFINITY PACKAGE 02/24-03/23		12.64		
33016	03/05/25	COMCAST COMCAST			2749
25-00967	PD-TELEPHONE 02/25/25-03/24/25		209.29		
33017	03/05/25	DAVID035 DAVID A BANKS INC.			2749
25-00930	BLADE, CHAIN, TRIMMER		767.45		
33018	03/05/25	DAVIS005 DAVIS BOWEN & FRIEDEL, INC.			2749
25-00969	MHS PARKING LOT DESIGN		7,372.68		
33019	03/05/25	DMCA50 DMCA TREASURER			2749
25-00970	2025 MEMBERSHIP APP-COULBOURNE		50.00		
33020	03/05/25	DOVERA50 DOVER ARMY-NAVY STORE, INC.			2749
25-00917	RECRUIT UNIFORM - T. JONES		1,169.70		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
33021	03/05/25	EASTERNS ESNTS, LLC.			2749
25-00932		IT SERVICES - AUTHENTICATOR	27.50		
33022	03/05/25	FIRST050 FIRST STATE INSPECTION AGENCY			2749
25-00933		118 ORCHARD STREET	20.00		
25-00935		301 HAY STREET	40.00		
25-00936		105 BAY AVENUE	112.50		
25-00937		LOT 362 HERITAGE CREEK	112.50		
25-00938		LOT 319 HERITAGE CREEK	112.50		
25-00940		LOT 320 HERITAGE CREEK	112.50		
25-00941		206 PROSPECT STREET	50.00		
25-00942		223 FOX STREET	50.00		
25-00943		LOT 397 HERITAGE CREEK	122.50		
25-00944		216 LANTERN LANE	50.00		
25-00945		LOT 358 HERITAGE CREEK	112.50		
			<u>895.00</u>		
33023	03/05/25	KEYST050 KEYSTONE RIDGE DESIGNS, INC.			2749
25-00589		GLOSS BLACK ATLANTA BENCHES	11,067.00		
33024	03/05/25	NAPAA005 NAPA AUTO PARTS OF MILTON			2749
25-00946		GASOLINE FILLER NECK HOSE	56.22		
25-00947		WIRE WHEEL, GRINDING WHEEL	59.38		
25-00948		LED MINI (T20)	8.39		
25-00949		BLSTR MINIATURES, LED MINI	5.98-		
25-00950		EXHAUST ELBOW	9.91		
			<u>127.92</u>		
33025	03/05/25	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2749
25-00952		LEGAL SERVICES JANUARY 2025	7,026.04		
33026	03/05/25	SUSSE025 SUSSEX CONSERVATION DISTRICT			2749
25-00968		PARKING LOT APPLICATION FEES	1,100.00		
33027	03/05/25	TIMEC005 TIMECLOCK PLUS, L.L.C.			2749
25-00956		LICENSE FEES 2/11/25-2/10/26	660.00		
33028	03/05/25	UNIFI005 UNIFIRST CORPORATION			2749
25-00962		UNIFORM CLEANING 02/21/2025	77.66		
25-00963		UNIFORM CLEANING 02/28/2025	69.59		
			<u>147.25</u>		
33029	03/05/25	VERIZ005 VERIZON BUSINESS			2749
25-00957		MOBILE BROADBAND 01/11-02/10	15.02		
33030	03/05/25	VERIZ005 VERIZON BUSINESS			2749
25-00960		TH BILLING SUMMARY 01/17-02/16	767.54		
33031	03/05/25	XEROX51 XEROX CORPORATION			2749
25-00959		XEROX C8170H FEBRUARY 2025	463.87		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL			Continued		
33031	XEROX CORPORATION		Continued		
25-00961	XEROX C405DN FEBRUARY 2025		<u>35.98</u>		
			499.85		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	95,018.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>26</u>	<u>0</u>	<u>95,018.65</u>	<u>0.00</u>

UTILITY					
9958	03/05/25	BAKERPET BAKER PETROLEUM			2750
25-00921	113	CHANDLER - 61.20 PROPANE	104.65		
9959	03/05/25	BAKERPET BAKER PETROLEUM			2750
25-00922	210	FRONT ST - 155.00 PROPANE	265.05		
9960	03/05/25	BAKERPET BAKER PETROLEUM			2750
25-00923	210	FRONT ST - 167.10 PROPANE	277.39		
9961	03/05/25	CIT-KR CITIZENS BANK			2750
25-00964		CREDIT CARD CHARGE 02/26/2025	527.98		
9962	03/05/25	DAVIS005 DAVIS BOWEN & FRIEDEL, INC.			2750
25-00931		BID PROCUREMENT SERVICES	601.24		
9963	03/05/25	FASTE005 FASTENAL COMPANY			2750
25-00934		EQUIPMENT SUPPLIES	399.75		
9964	03/05/25	ONECAL50 ONE CALL CONCEPTS, INC.			2750
25-00951		MISS UTILITY TICKETS FEB 2025	152.61		
9965	03/05/25	PENNONI2 PENNONI ASSOCIATES INC.			2750
25-00953		FEDERAL STREET WATER TOWER	3,200.75		
9966	03/05/25	PENNONI2 PENNONI ASSOCIATES INC.			2750
25-00954		WATER MAIN REPLACEMENTS	1,937.50		
9967	03/05/25	PENNONI2 PENNONI ASSOCIATES INC.			2750
25-00955		CHANDLER ST WTP IMPROVEMENTS	4,070.00		
9968	03/05/25	UNIFI005 UNIFIRST CORPORATION			2750
25-00962		UNIFORM CLEANING 02/21/2025	59.35		
25-00963		UNIFORM CLEANING 02/28/2025	<u>55.32</u>		
			114.67		
9969	03/05/25	VERIZ005 VERIZON BUSINESS			2750
25-00960		TH BILLING SUMMARY 01/17-02/16	205.67		
9970	03/05/25	VULCA005 VULCAN MATERIALS COMPANY			2750
25-00958		B-BORROW	176.19		

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

UTILITY		Continued		
9971	03/05/25 XEROX51 XEROX CORPORATION			2750
	25-00959 XEROX C8170H FEBRUARY 2025		14.20	
	25-00961 XEROX C405DN FEBRUARY 2025		35.99	
			50.19	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	12,083.64	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	14	0	12,083.64	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	40	0	107,102.29	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	0	107,102.29	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	94,668.59	0.00	0.00	94,668.59
UTILITY FUND	5-20	12,083.64	0.00	0.00	12,083.64
	Year Total:	106,752.23	0.00	0.00	106,752.23
GENERAL FUND	X-01	350.06	0.00	0.00	350.06
Total of All Funds:		107,102.29	0.00	0.00	107,102.29

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	95,018.65	0.00	0.00	95,018.65
UTILITY FUND	20	12,083.64	0.00	0.00	12,083.64
Total of All Funds:		<u>107,102.29</u>	<u>0.00</u>	<u>0.00</u>	<u>107,102.29</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	94,668.59	0.00	0.00	0.00	94,668.59
UTILITY FUND	5-20	<u>12,083.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,083.64</u>
Year Total:		106,752.23	0.00	0.00	0.00	106,752.23
GENERAL FUND	X-01	350.06	0.00	0.00	0.00	350.06
Total of All Funds:		<u><u>107,102.29</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>107,102.29</u></u>