Range of Checking Accts: First to Last Range of Check Dates: 05/01/25 to 05/01/25
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
GENERAL		
33162 05/01/25 AMAZO005 AMAZON CAPITAL SERVICES		2766
25-01222 PERFORATED ROLL PAPER	71.04	
25-01223 BICYCLE LIGHTS	249.54	
25-01262 NON SKID DECK PAINT	124.00	
	444.58	
33163 05/01/25 ARTES005 ARTESIAN WASTEWATER		2766
25-01224 PD SEWER BILLING 1ST QTR 2025	154.81	
33164 05/01/25 ATT00050 AT&T MOBILITY		2766
25-01225 PD MOBILE AIRCARDS 03/12-04/11	670.84	
33165 05/01/25 AXONE005 AXON ENTERPRISE, INC.		2766
25-01273 TASER 7 LIVE CARTRIDGE	900.00	
33166 05/01/25 BAYHEA50 BAYHEALTH MEDICAL CENTER		2766
25-01227 PD - NON DOT DRUG SCREEN	347.00	
33167 05/01/25 BESTHARD BEST HARDWARE INC		2766
25-01263 FASTENERS	33.62	
25-01264 BLUE RHINO 20LB EXCHANGE	19.99	
25-01265 FASTENERS, DECK SCREW	27.71	
	81.32	
33168 05/01/25 CIT-CHIE CITIZENS BANK		2766
25-01272 CREDIT CARD APRIL 26, 2025	1,867.16	
33169 05/01/25 CIT-KR CITIZENS BANK		2766
25-01271 CREDIT CARD CHARGE 04/26/2025	1,023.09	
33170 05/01/25 CLEAND50 CLEAN DELAWARE, INC.		2766
25-01266 PORT TOILET SERVICE 3/25-4/21	432.00	
33171 05/01/25 COMCAST COMCAST		2766
25-01229 PD-BUS. INTERNET 04/16-05/15	164.34	
33172 05/01/25 COMCAST COMCAST		2766
25-01230 PD-XFINITY PACKAGE 04/24-05/23	25.28	
33173 05/01/25 CONNO005 CONNOLLY GALLAGHER LLP		2766
25-01231 TRAINING	2,065.50	
33174 05/01/25 DANIE020 DANIEL DONAWAY		2766
25-01233 WORK PANT REIMBURSEMENT	53.96	
33175 05/01/25 DELTA005 DELTA DENTAL OF DELAWARE, INC		2766
25-01234 DENTAL INSURANCE MAY 2025	1,201.52	

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
GENERAL	Continued	
33176 05/01/25 EASTERNS ESNTS, LLC.		2766
25-01235 COMPUTER NOT BOOTING	212.50	
25-01236 REMOTE MANAGEMENT 05/01/2025	541.50	
	754.00	
33177 05/01/25 FIRST050 FIRST STATE INSPECTION AGENCY		2766
25-01237 240 LANTERN LANE	50.00	
25-01238 216 LANTERN LANE	50.00	
25-01239 124 WOODLAND AVE	145.00	
25-01240 LOT 282 HC 101 LANTERN LANE	145.00	
25-01241 LOT 413 HC 132 WOODLAND AVE	145.00	
25-01242 LOT 401 HC 108 WOODLAND AVE	145.00	
25-01243 327 CARLTON DRIVE	20.00	
25-01244 117 MORRIS AVE	20.00	
	720.00	
33178 05/01/25 FUELA005 FUEL AUTOMOTIVE		2766
25-01220 2021 CHEVY TAHOE MAINTENANCE	1,825.00	
25-01245 2021 CHEVY TAHOE MAINTENANCE	180.87	
	2,005.87	
33179 05/01/25 GAMET005 GAME TIME		2766
25-01221 PARALLEL BAR, BALANCE BOARD	4,733.69	
33180 05/01/25 GTMID005 GT MID ATLANTIC		2766
25-01219 CASE 580SL SERIES2 MAINTENANCE	2,448.70	
33181 05/01/25 HILYA005 HILYARD'S BUSINESS SOLUTIONS		2766
25-01246 PROGRAMED PHONES	80.75	
25-01247 MOVED EXTENSIONS	125.00	
	205.75	
33182 05/01/25 KRISROG KRISTY L ROGERS		2766
25-01274 MILEAGE REIMBURSEMENT MEETINGS	275.52	
33183 05/01/25 PENNONI PENNONI ASSOCIATES INC.		2766
25-01255 CANNERY VILLAGE PH 4 CONSTRUCT	348.75	
25-01256 HERITAGE CREEK	348.75	
25-01257 THE GRANARY AT DRAPER FARM	6,513.00	
25-01258 PLUM STREET SURVEY	1,504.50	
	8,715.00	
33184 05/01/25 PENNONI2 PENNONI ASSOCIATES INC.		2766
25-01253 FED ST WELL & WATER TREATMENT	2,824.25	
33185 05/01/25 SCALE005 SCALED ENGINEERING, INC.		2766
25-01277 MILT006-BETTS PROPERTIES	36,700.00	
33186 05/01/25 SECURITY SECURITY INSTRUMENT		2766
25-01260 BILLING PERIOD 5/1/25-7/31/25	282.00	

Check # / PO #	Check Date / Description	Vendor	Amount Paid	Reconciled/Void Ref Num	Contract
GENERAL			Continued		
33187	05/01/25	SHERWIN THE SHERWIN WILLIAMS CO		2766	
25-01267	5 GALLON HL 2153		149.55		
33188	05/01/25	STRATEGI STRATEGIC INSURANCE PARTNERS		2766	
25-01261	BOND POLICY - HARVEY		1,488.00		
33189	05/01/25	TOWNOFBR TOWN OF BRIDGEVILLE		2766	
25-01259	SCAT DINNER 05/07/2025		126.00		
33190	05/01/25	UNIFI005 UNIFIRST CORPORATION		2766	
25-01268	UNIFORM CLEANING 04/18/2025		77.66		
25-01269	UNIFORM CLEANING 04/25/2025		69.59		
			147.25		
33191	05/01/25	VERIZ005 VERIZON BUSINESS		2766	
25-01270	TH BILLING SUMMARY 03/17-04/16		767.54		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	30	0	71,774.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	30	0	71,774.52	0.00

Check # / PO #	Check Date / Description	Vendor	Amount Paid	Reconciled/Void Ref Num	Contract
UTILITY					
10028	05/01/25	BAKERPET BAKER PETROLEUM		2767	
25-01226	210 FRONT ST - 173.00 PROPANE		256.04		
10029	05/01/25	BESTHARD BEST HARDWARE INC		2767	
25-01228	FASTENERS		3.04		
10030	05/01/25	CIT-KR CITIZENS BANK		2767	
25-01188	RIGID PIPE FREEZING KIT		3,699.00		
25-01271	CREDIT CARD CHARGE 04/26/2025		1,505.94		
			5,204.94		
10031	05/01/25	COREM005 CORE & MAIN		2767	
25-01187	METERS & METER PITS		14,258.64		
25-01232	METER PIT SUPPIES		1,476.58		
			15,735.22		
10032	05/01/25	HOMED005 HOME DEPOT CREDIT SERVICES		2767	
25-01248	GARDEN STAKE, STRAW BLANKET		87.17		
10033	05/01/25	PENNONI PENNONI ASSOCIATES INC.		2767	
25-01249	GENERAL ENGINEERING 2025		636.00		
25-01250	PW FACILITY PLANNING & DESIGN		968.75		
25-01254	2024 DRBC WATER AUDIT		891.25		
			2,496.00		
10034	05/01/25	PENNONI2 PENNONI ASSOCIATES INC.		2767	
25-01251	WATER MAIN REPLACEMENTS		542.50		

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
UTILITY Continued		
10035 05/01/25 PENNONI2 PENNONI ASSOCIATES INC.		2767
25-01252 CHANDLER ST WTP IMPROVEMENTS	1,981.25	
10036 05/01/25 UNIFI005 UNIFIRST CORPORATION		2767
25-01268 UNIFORM CLEANING 04/18/2025	59.35	
25-01269 UNIFORM CLEANING 04/25/2025	55.32	
	114.67	
10037 05/01/25 VERIZ005 VERIZON BUSINESS		2767
25-01270 TH BILLING SUMMARY 03/17-04/16	204.28	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	26,625.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	26,625.11	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	0	98,399.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	40	0	98,399.63	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	70,573.00	0.00	0.00	70,573.00
UTILITY FUND	5-20	26,625.11	0.00	0.00	26,625.11
Year Total:		97,198.11	0.00	0.00	97,198.11
GENERAL FUND	X-01	1,201.52	0.00	0.00	1,201.52
Total Of All Funds:		98,399.63	0.00	0.00	98,399.63

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	71,774.52	0.00	0.00	71,774.52
UTILITY FUND	20	26,625.11	0.00	0.00	26,625.11
Total Of All Funds:		98,399.63	0.00	0.00	98,399.63

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	70,573.00	0.00	0.00	0.00	70,573.00
UTILITY FUND	5-20	26,625.11	0.00	0.00	0.00	26,625.11
Year Total:		97,198.11	0.00	0.00	0.00	97,198.11
GENERAL FUND	X-01	1,201.52	0.00	0.00	0.00	1,201.52
Total Of All Funds:		98,399.63	0.00	0.00	0.00	98,399.63