Range of Checking Accts: First to Last Range of Check Dates: 05/29/25 to 05/29/25
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					
33248	05/29/25	AMAZO005 AMAZON CAPITAL SERVICES			2773
		25-01435 WRISTBANDS, GIFT BAGS, ARM BAN	191.91		
		25-01436 BIKE HELMET SAFETY STICKERS	34.93		
		25-01437 FUSES	6.89		
			233.73		
33249	05/29/25	ATT00050 AT&T MOBILITY			2773
		25-01402 PD MOBILE AIRCARDS 04/12-05/11	670.84		
33250	05/29/25	BAKERPET BAKER PETROLEUM			2773
		25-01445 FUEL BILLING APRIL 2025	3,085.71		
33251	05/29/25	BROAD010 BROADKILL VFW POST 6984			2773
		25-01403 PARK SECURITY DEPOSIT REFUND	100.00		
33252	05/29/25	CIT-KR CITIZENS BANK			2773
		25-01433 CREDIT CARD CHARGE 05/26/2025	695.65		
33253	05/29/25	CLEAND50 CLEAN DELAWARE, INC.			2773
		25-01405 PORT TOILET SERVICE 4/22-5/19	432.00		
33254	05/29/25	CLENDA50 CLENDANIEL'S PLUMBING			2773
		25-01404 PLUMBING SERVICE	185.00		
33255	05/29/25	COMCAST COMCAST			2773
		25-01439 PD-BUS. INTERNET 05/16-06/15	164.34		
33256	05/29/25	CONNO005 CONNOLLY GALLAGHER LLP			2773
		25-01426 CONSTITUTIONAL REVIEW OF FEES	9,360.00		
33257	05/29/25	COULB005 COULBOURNE, STEPHANIE			2773
		25-01424 IIMC MILEAGE REIMBURSEMENT	228.08		
		25-01425 REIMBURSEMENT FOR CONFERENCE	2,264.39		
			2,492.47		
33258	05/29/25	DELTA005 DELTA DENTAL OF DELAWARE, INC			2773
		25-01417 DENTAL INSURANCE JUNE 2025	1,351.28		
33259	05/29/25	DOVERA50 DOVER ARMY-NAVY STORE, INC.			2773
		25-01406 MILTON PD SHOULDER PATCHES	40.00		
33260	05/29/25	EASTERNS ESNTS, LLC.			2773
		25-01418 REMOTE MANAGEMENT 06/01/2025	541.50		
33261	05/29/25	EMERG005 EMERGENCY RESPONSE PROTOCOL			2773
		25-01438 SMA SERVICES FOR JUNE 2025	225.00		
33262	05/29/25	FERRI005 FERRIS HOME IMRPOVEMENTS			2773
		25-01432 OVERPAYMENT INVOICE #25-01411	18.00		

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
GENERAL	Continued	
33263 05/29/25 FIRST050 FIRST STATE INSPECTION AGENCY		2773
25-01408 313 BRICK LANE	80.00	
25-01409 610 FEDERAL STREET	40.00	
25-01410 101 POND DRIVE	40.00	
	160.00	
33264 05/29/25 GEORG030 GEORGE & LINDA MANIS		2773
25-01431 Property Tax REFUND	1,087.38	
33265 05/29/25 GOGLA005 GO GLASS JOY LLC		2773
25-01440 2020 DODGE DURANGO MAINTENANCE	495.00	
33266 05/29/25 JETCO JETCO HEATING & AIR, LLC.		2773
25-01441 THERMOSTAT SERVICE CALL	175.00	
33267 05/29/25 LEGALSHI LEGAL SHIELD / PPLSI		2773
25-01419 LEGALSHIELD 05/15/2025	85.75	
33268 05/29/25 MATTH005 MATHEW STREET BAND		2773
25-01428 2025 CONCERT IN THE PARK 6/4	700.00	
33269 05/29/25 MATTLAFF MATTHEW C. LAFFERTY		2773
25-01430 2025 CONCERT IN THE PARK 6/18	900.00	
33270 05/29/25 MESSE005 MES SERVICE COMPANY LLC		2773
25-01340 PATROL EQUIPMENT	2,802.88	
33271 05/29/25 MIDSOUTH MID-SOUTH AUDIO LLC		2773
25-01420 REPAIR OF MEETING SOUND SYSTEM	80.00	
33272 05/29/25 NAPAA005 NAPA AUTO PARTS OF MILTON		2773
25-01412 2008 FORD F250 MAINTENANCE	273.34	
25-01413 2008 FORD F250 MAINTENANCE	397.69	
	671.03	
33273 05/29/25 PARKO005 PARKOWSKI,GUERKE & SWAYZE,P.A.		2773
25-01421 LEGAL SERVICES APRIL 2025	7,029.00	
33274 05/29/25 PENNONI PENNONI ASSOCIATES INC.		2773
25-01442 GENERAL ENGINEERING	387.50	
33275 05/29/25 SCAT SUSSEX COUNTY ASSOC. OF TOWNS		2773
25-01423 SCAT BREAKFAST 06/06/2025	44.00	
33276 05/29/25 SMOOTH50 SMOOTH SOUND		2773
25-01429 2025 CONCERT IN THE PARK 6/11	350.00	
33277 05/29/25 STEPH020 STEPHANIE CRISP		2773
25-01414 PARK SECURITY DEPOSIT REFUND	100.00	
33278 05/29/25 STRATEGI STRATEGIC INSURANCE PARTNERS		2773
25-01427 RENEW POLICY 05/19/25-05/19/26	5,047.00	

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
GENERAL	Continued	
33279 05/29/25 TELCL005 TEL CLAYTON		2773
25-01416 REIMBURSEMENT FOR BOOTS	98.00	
33280 05/29/25 THEGU010 THE GUN SHOP		2773
25-01411 9MM MARKING BLUE FORCE	289.00	
33281 05/29/25 TOWNOF32 TOWN OF MILLVILLE		2773
25-01422 SCAT DINNER 06/04/2025	260.00	
33282 05/29/25 UNIFI005 UNIFIRST CORPORATION		2773
25-01415 UNIFORM CLEANING 05/16/2025	99.30	
25-01443 UNIFORM CLEANING 05/23/2025	53.90	
	153.20	
33283 05/29/25 VERIZ005 VERIZON BUSINESS		2773
25-01444 TH BILLING SUMMARY 04/17-05/16	767.54	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	36	0	41,277.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	36	0	41,277.80	0.00

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
UTILITY		
10069 05/29/25 BAKERPET BAKER PETROLEUM		2774
25-01445 FUEL BILLING APRIL 2025	560.64	
10070 05/29/25 CIT-KR CITIZENS BANK		2774
25-01433 CREDIT CARD CHARGE 05/26/2025	208.94	
10071 05/29/25 COREM005 CORE & MAIN		2774
25-01189 HYDRANT REPAIR PINE STREET	3,243.08	
10072 05/29/25 EDMUND50 EDMUNDS GOVTECH		2774
25-01407 METER SWAP CONVERSION	3,300.00	
10073 05/29/25 PENNONI PENNONI ASSOCIATES INC.		2774
25-01442 GENERAL ENGINEERING	155.00	
10074 05/29/25 UNIFI005 UNIFIRST CORPORATION		2774
25-01415 UNIFORM CLEANING 05/16/2025	72.10	
25-01443 UNIFORM CLEANING 05/23/2025	56.02	
	128.12	
10075 05/29/25 VERIZ005 VERIZON BUSINESS		2774
25-01444 TH BILLING SUMMARY 04/17-05/16	204.28	

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

UTILITY Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	7,800.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	7,800.06	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	43	0	49,077.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	43	0	49,077.86	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	39,622.77	218.00	0.00	39,840.77
UTILITY FUND	5-20	7,800.06	0.00	0.00	7,800.06
Year Total:		47,422.83	218.00	0.00	47,640.83
GENERAL FUND	X-01	1,437.03	0.00	0.00	1,437.03
Total Of All Funds:		48,859.86	218.00	0.00	49,077.86

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	41,059.80	218.00	0.00	41,277.80
UTILITY FUND	20	7,800.06	0.00	0.00	7,800.06
Total Of All Funds:		48,859.86	218.00	0.00	49,077.86

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	39,622.77	0.00	0.00	0.00	39,622.77
UTILITY FUND	5-20	7,800.06	0.00	0.00	0.00	7,800.06
Year Total:		47,422.83	0.00	0.00	0.00	47,422.83
GENERAL FUND	X-01	1,437.03	0.00	0.00	0.00	1,437.03
Total Of All Funds:		48,859.86	0.00	0.00	0.00	48,859.86