

Range of Checking Accts: First to Last Range of Check Dates: 09/18/25 to 09/18/25
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					
33633	09/18/25	AMAZO005 AMAZON CAPITAL SERVICES			2808
	25-02094	CARGO SHORTS	89.75		
	25-02095	GOLF SHORTS	179.46		
	25-02096	6 FEET FOLDING BENCH	88.97		
	25-02097	PICNIC TABLES	322.74		
	25-02098	SCUBA DIVING TANK	292.20		
	25-02099	HEADPHONE, SPEAKERS, CABLES	114.28		
	25-02100	CELLULAR SECURITY CAMERA	199.99		
	25-02159	THE ADVANTAGE BOOK	13.00		
	25-02160	PHONE CASE, SCREEN PROTECTOR	31.48		
			<u>1,331.87</u>		
33634	09/18/25	ATREE005 A+ TREE SERVICE			2808
	25-02127	TREE REMOVAL	2,000.00		
33635	09/18/25	AXONE005 AXON ENTERPRISE, INC.			2808
	25-02101	LICENSE REAL TIME LOCATION	1,134.70		
33636	09/18/25	BAKERPET BAKER PETROLEUM			2808
	25-02102	FUEL BILLING AUGUST 2025	3,460.91		
33637	09/18/25	BEARI005 BEARING CONSTRUCTION, INC.			2808
	25-02164	FED STREET WELL & WATER TREAT	506,862.65		
33638	09/18/25	BESTHARD BEST HARDWARE INC			2808
	25-02128	FIRE EXT, DAWN SOAP	28.58		
	25-02129	4' LED SHOPLITE	28.99		
			<u>57.57</u>		
33639	09/18/25	CASEL005 CASELLA			2808
	25-02130	30 CY ROLL OFF - AUGUST 2025	675.94		
33640	09/18/25	CINTAS50 CINTAS FIRST AID & SAFETY			2808
	25-02166	FIRST AID SUPPLIES 08/31/2025	458.05		
33641	09/18/25	CLEAND50 CLEAN DELAWARE, INC.			2808
	25-02131	PORT TOILET SERVICE 8/12-9/8	432.00		
33642	09/18/25	DATAG005 DATAGUARD, INC.			2808
	25-02103	SHREDDING SERVICE 9.3.2025	45.00		
33643	09/18/25	DEDEP005 DE DEPART. OF TRANSPORTATION			2808
	25-02132	SIGNS	339.80		
	25-02133	SIGNS	1,089.84		
			<u>1,429.64</u>		
33644	09/18/25	DELMA020 DELMARVA ARMORY, LLC.			2808
	25-02090	GUN EQUIPMENT	5,000.00		

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PO #	Description	Amount Paid	Contract	
GENERAL		Continued		
33645	09/18/25 EASTE005 EASTERN SHORE COFFEE & WATER		2808	
25-02104	PD MONTHLY WATER - AUGUST 2025	18.86		
33646	09/18/25 FIRST050 FIRST STATE INSPECTION AGENCY		2808	
25-02138	214 MULBERRY STREET	151.00		
25-02139	LOT 389 HERITAGE CREEK	112.50		
25-02140	LOT 417 HERITAGE CREEK	145.00		
25-02141	LOT 418 HERITAGE CREEK	145.00		
25-02142	LOT 425 HERITAGE CREEK	145.00		
25-02143	104 LANTERN LANE	20.00		
25-02144	108 TOPAZ STREET THE GRANARY	145.00		
25-02145	110 TOPAZ STREET THE GRANARY	145.00		
25-02146	112 TOPAZ STREET THE GRANARY	145.00		
25-02147	401 CHESTNUT STREET	112.50		
25-02148	419 CHESTNUT STREET	40.00		
25-02149	LOT 418 HERITAGE CREEK	<u>112.50</u>		
		1,418.50		
33647	09/18/25 FRATE005 FRATERNAL ORDER OF POLICE		2808	
25-02151	FOP DUES - SEPTEMBER 2025	665.28		
33648	09/18/25 FUELA005 FUEL AUTOMOTIVE		2808	
25-02105	2020 DODGE DURANGO MAINTENANCE	741.36		
25-02106	2020 DODGE DURANGO MAINTENANCE	<u>135.77</u>		
		877.13		
33649	09/18/25 KRISROG KRISTY L ROGERS		2808	
25-02093	MILEAGE REIMBURSEMENT MEETINGS	246.46		
33650	09/18/25 NAPAA005 NAPA AUTO PARTS OF MILTON		2808	
25-02134	BRAKE FIT TUBE NUT	34.13		
25-02135	NEW MAT 15X50	28.90		
25-02136	NAPA FUEL & AIR FILTERS	<u>548.26</u>		
		611.29		
33651	09/18/25 OFFIC005 STATE OF DELAWARE		2808	
25-02152	HEALTH INSURANCE OCT 2025	31,063.49		
33652	09/18/25 P-000029 MACINTIRE, GEORGE G. & PATRICI		2808	
25-02126	Property Tax REFUND	1,088.64		
33653	09/18/25 P-000075 SAINTS, SHELDON & CAROLYN		2808	
25-02124	Property Tax REFUND	654.78		
33654	09/18/25 P-000077 BROWN, JAMES - TRUSTEE		2808	
25-02119	Property Tax REFUND	1,156.68		
33655	09/18/25 P-000079 SEIFFERT, JUDITH M.		2808	
25-02120	Property Tax REFUND	674.52		
33656	09/18/25 P-000134 OSTINATO, MICHAEL D. & MARY JA		2808	
25-02122	Property Tax REFUND	863.94		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL		Continued		
33657	09/18/25 P-000173 HANSON, DAVID A. & CHRISTINE M		2808	
25-02109	Property Tax REFUND	209.36		
33658	09/18/25 P-000174 ALLEN, ROBERT E. & PATRICIA M.		2808	
25-02110	Property Tax REFUND	276.10		
33659	09/18/25 P-000175 BOHON, TRESA LEIGH and		2808	
25-02111	Property Tax REFUND	235.55		
33660	09/18/25 P-000176 KOSEK, CHRISTIAN AND HEATHER J		2808	
25-02112	Property Tax REFUND	1,756.44		
33661	09/18/25 P-000177 ANDERSON, MICHAEL PAUL &		2808	
25-02113	Property Tax REFUND	1,761.90		
33662	09/18/25 P-000178 WALLACE, VIRGINIA M. & ANDREW		2808	
25-02114	Property Tax REFUND	181.44		
33663	09/18/25 P-000179 LAYTON, JAMES E. & NICHOLE L.		2808	
25-02115	Property Tax REFUND	1,674.96		
33664	09/18/25 P-000180 OLSEN, WARREN E. & CAROLYN R.		2808	
25-02116	Property Tax REFUND	278.40		
33665	09/18/25 P-000181 BARRETT, JAN & HORTON, LIANE		2808	
25-02117	Property Tax REFUND	316.55		
33666	09/18/25 P-000182 MCGINNIS, KELLIE &		2808	
25-02118	Property Tax REFUND	123.69		
33667	09/18/25 P-000183 MUNZERT, HENRY F., III &		2808	
25-02121	Property Tax REFUND	1,158.78		
33668	09/18/25 P-000184 ZELKO, ANTHONY SCOTT		2808	
25-02123	Property Tax REFUND	1,100.00		
33669	09/18/25 P-000185 DECKARD, LINDSAY		2808	
25-02125	Property Tax REFUND	713.58		
33670	09/18/25 ROGERS51 ROGERS SIGN CO., INC.		2808	
25-01886	OUTDOOR CORK MESSAGE CENTER	710.00		
33671	09/18/25 SCALE005 SCALED ENGINEERING, INC.		2808	
25-02150	MILT005-DAIRY QUEEN	10,600.00		
33672	09/18/25 SERVIC66 SERVICE TIRE TRUCK CENTERS		2808	
25-02107	NEW TIRE TRUCK 7550	203.31		
33673	09/18/25 SHERMA50 SHERMAN HEATING OILS		2808	
25-02153	TH - LP GAS 5.40 GL - UNIT B	23.75		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL		Continued		
33674	09/18/25 SHORESCA THE CARLSEN GROUP INC.		2808	
25-02172	BASIC SERVICE PACKAGE SEP 2025	134.50		
33675	09/18/25 STOPS005 STOP STICK, LTD		2808	
25-02108	STOP STICK KIT	831.00		
33676	09/18/25 STRATEGI STRATEGIC INSURANCE PARTNERS		2808	
25-02161	BOND RENEWAL - ROGERS	350.00		
33677	09/18/25 ULINE005 ULINE		2808	
25-02137	DOG WASTE BAG 2000/CT	324.28		
33678	09/18/25 UNIFI005 UNIFIRST CORPORATION		2808	
25-02173	UNIFORM CLEANING 09/05/2025	45.76		
25-02174	UNIFORM CLEANING 09/12/2025	38.18		
		83.94		
33679	09/18/25 UNIVDEPS UNIVERSITY OF DELAWARE		2808	
25-02154	INV#2 - TECH ASSIST CONTRACT	1,018.55		
33680	09/18/25 VERIZO33 VERIZON		2808	
25-02155	TH TELEPHONE SERVICE 9/4-10/3	477.10		
33681	09/18/25 VERIZO66 VERIZON WIRELESS		2808	
25-02156	TH BILLING SUMMARY 09/07-10/06	71.67		
33682	09/18/25 VISIO005 VISION GOVERNMENT SOLUTIONS		2808	
25-02157	DATABASE MAINTENANCE - Q3 2025	4,334.75		
33683	09/18/25 XEROX51 XEROX CORPORATION		2808	
25-02158	XEROX C8170H JUNE 2025	333.55		
25-02177	XEROX C405DN JUNE 2025	36.15		
25-02178	XEROX C405DN JULY 2025	40.83		
25-02179	XEROX C8170H JULY 2025	576.15		
		986.68		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	51	0	592,164.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	51	0	592,164.18	0.00
UTILITY				
10204	09/18/25 BAKERPET BAKER PETROLEUM		2809	
25-02102	FUEL BILLING AUGUST 2025	521.00		
25-02162	612 FEDERAL STREET - 265.00 DI	760.82		
		1,281.82		
10205	09/18/25 BESTHARD BEST HARDWARE INC		2809	
25-02163	PUSH TEE	25.77		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
10206	09/18/25	CASEL005 CASELLA			2809
25-02165		TRASH SERVICES SEPTEMBER 2025	37,884.92		
10207	09/18/25	COMCAST COMCAST			2809
25-02167		PW INTERENT 09/03/25-10/02/25	262.08		
10208	09/18/25	COREM005 CORE & MAIN			2809
25-02089		METER PIT SUPPLIES	14,258.64		
10209	09/18/25	KAMST005 KAMSTRUP WATER METERING, LLC			2809
25-02168		READY SOFTWARE LICENSE	1,309.33		
10210	09/18/25	NAPAA005 NAPA AUTO PARTS OF MILTON			2809
25-02091		MOTOR OIL FOR TOWN FLEET	2,016.90		
25-02169		NAPA GOLD OIL FILTER	99.32		
25-02170		NAPA OIL & AIR FILTERS	642.22		
			<u>2,758.44</u>		
10211	09/18/25	OFFIC005 STATE OF DELAWARE			2809
25-02152		HEALTH INSURANCE OCT 2025	6,706.89		
10212	09/18/25	ONECAL50 ONE CALL CONCEPTS, INC.			2809
25-02171		MISS UTILITY TICKETS AUG 2025	230.72		
10213	09/18/25	SHORESCA THE CARLSEN GROUP INC.			2809
25-02172		BASIC SERVICE PACKAGE SEP 2025	39.50		
10214	09/18/25	ULINE005 ULINE			2809
25-02001		FURNITURE & SHELVING	8,292.40		
10215	09/18/25	UNIFI005 UNIFIRST CORPORATION			2809
25-02173		UNIFORM CLEANING 09/05/2025	25.36		
25-02174		UNIFORM CLEANING 09/12/2025	21.57		
			<u>46.93</u>		
10216	09/18/25	VERIZ033 VERIZON			2809
25-02175		TELEPHONE WATER - 09/01-09/30	82.00		
25-02176		TELEPHONE WATER - 09/04-10/03	71.71		
			<u>153.71</u>		
10217	09/18/25	XEROX51 XEROX CORPORATION			2809
25-02177		XEROX C405DN JUNE 2025	36.16		
25-02178		XEROX C405DN JULY 2025	40.83		
25-02179		XEROX C8170H JULY 2025	110.24		
			<u>187.23</u>		

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description	Amount Paid	Contract		
UTILITY		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	73,438.38	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	14	0	73,438.38	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	65	0	665,602.56	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	65	0	665,602.56	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	589,332.80	0.00	665.28	589,998.08
UTILITY FUND	5-20	73,438.38	0.00	0.00	73,438.38
Year Total:		662,771.18	0.00	665.28	663,436.46
GENERAL FUND	X-01	2,166.10	0.00	0.00	2,166.10
Total of All Funds:		664,937.28	0.00	665.28	665,602.56

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	591,498.90	0.00	665.28	592,164.18
UTILITY FUND	20	73,438.38	0.00	0.00	73,438.38
Total of All Funds:		664,937.28	0.00	665.28	665,602.56

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	589,332.80	0.00	0.00	0.00	589,332.80
UTILITY FUND	5-20	73,438.38	0.00	0.00	0.00	73,438.38
Year Total:		662,771.18	0.00	0.00	0.00	662,771.18
GENERAL FUND	X-01	2,166.10	0.00	0.00	0.00	2,166.10
Total of All Funds:		664,937.28	0.00	0.00	0.00	664,937.28