Range of Checking Accts: First to Last Range of Check Dates: 09/03/25 to 09/03/25
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Description	Vendor	Amount Paid	Reconciled/Void Ref Num / Contract
GENERAL				
33587	09/03/25	AFLAC AFLAC		2806
25-02026	AFLAC - AUGUST 2025		350.06	
33588	09/03/25	ALEXI005 ALEXIS OHRT		2806
25-02042	PARK SECURITY DEPOSIT REFUND		100.00	
33589	09/03/25	AMAZO005 AMAZON CAPITAL SERVICES		2806
25-02027	TACTICAL ID PATCH		35.97	
25-02028	PERMANENT MARKERS		14.99	
25-02029	DRONE WITH CAMERA		999.00	
25-02085	SAMSUNG MEMORY CARD		66.93	
			1,116.89	
33590	09/03/25	ATREE005 A+ TREE SERVICE		2806
25-02057	CHESTNUT STREET CEDAR TREE		900.00	
33591	09/03/25	AXONE005 AXON ENTERPRISE, INC.		2806
25-02030	BODY CAMERA, BASIC & PRO LIC.		5,250.22	
33592	09/03/25	BESTHARD BEST HARDWARE INC		2806
25-02058	FIRE EXT, LED 65 W		54.98	
33593	09/03/25	CAPEGA50 CAPE GAZETTE		2806
25-02031	PUBLIC HEARING ADVERTISEMENT		77.76	
33594	09/03/25	CARDI005 CARDIO-KINETICS, INC		2806
25-02086	(2) PD PHYSICAL EXAMINATIONS		750.00	
33595	09/03/25	CAROL025 CAROLANN DESIMONE		2806
25-02077	Property Tax REFUND		1,387.26	
33596	09/03/25	CIT-KR CITIZENS BANK		2806
25-02043	CREDIT CARD CHARGE 08/26/2025		1,228.84	
33597	09/03/25	COMCAST COMCAST		2806
25-02033	PD-TELEPHONE 08/25/25-09/24/25		208.99	
33598	09/03/25	EASTE005 EASTERN SHORE COFFEE & WATER		2806
25-02044	TH MONTHLY WATER - AUGUST 2025		29.74	
33599	09/03/25	FIRST050 FIRST STATE INSPECTION AGENCY		2806
25-02046	104 WOODLAND AVENUE		145.00	
25-02047	205 LANTERN LANE		50.00	
25-02048	610 FEDERAL STREET		50.00	
25-02049	807 ATLANTIC AVENUE		40.00	
25-02050	306 COLLINS STREET		145.00	
25-02051	10 CHANDLER STREET		50.00	
25-02052	409 SUSSEX STREET		40.00	
25-02053	LOTS 412,414,416 HERITAGE CR		337.50	

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
GENERAL	Continued	
33599 FIRST STATE INSPECTION AGENCY Continued		
25-02054 LOT 415 HERITAGE CREEK	112.50	
	970.00	
33600 09/03/25 FORDP010 FORD PRO		2806
25-02087 FORD DEPOT CHARGING BASE	670.00	
33601 09/03/25 FSLEN005 FSL ENTERPRISES LLC		2806
25-02015 OVERPAYMENT INVOICE# 25-01687	75.00	
33602 09/03/25 INDEPE66 INDEPENDENT NEWSPAPER, INC.		2806
25-01019 SUSSEX COUNTY PROFILE - 2025	2,023.00	
33603 09/03/25 KENNE010 KENNETH & ERICA RIEDEL		2806
25-02075 Property Tax REFUND	1,257.48	
33604 09/03/25 LLDAT005 LL DATA DESIGNS LLC		2806
25-02088 EXCEL TRAINING - KATY MILLER	100.00	
33605 09/03/25 MOONL005 MOONLIGHT CLEANING & MORE, LLC		2806
25-02036 TH CLEANING JULY 2025	600.00	
25-02037 TH CLENAING AUGUST 2025	750.00	
	1,350.00	
33606 09/03/25 P-000013 SALOKA, SIOUX, TRUSTEE		2806
25-02069 Property Tax REFUND	1,333.50	
33607 09/03/25 P-000015 STANLEY, DON E.		2806
25-02071 Property Tax REFUND	1,180.20	
33608 09/03/25 P-000033 HENRY, EDWARD M. & TERESA B.		2806
25-02078 Property Tax REFUND	1,244.88	
33609 09/03/25 P-000076 LARIJANI, HAMID REZA MOHAMMED		2806
25-02079 Property Tax REFUND	1,695.96	
33610 09/03/25 P-000080 ROBINSON, CLINTON H. & CAROL T		2806
25-02083 Property Tax REFUND	1,492.26	
33611 09/03/25 P-000083 HAGGERTY, EDWARD & LAUREN K.		2806
25-02063 Property Tax REFUND	1,304.52	
33612 09/03/25 P-000100 MAHON, SAMUEL & CYNTHIA		2806
25-02081 Property Tax REFUND	1,184.82	
33613 09/03/25 P-000122 SHOOK, MICHAEL WILLIAM &		2806
25-02064 Property Tax REFUND	2,303.28	
33614 09/03/25 P-000159 BOOROS, JOHN THOMAS		2806
25-02062 Property Tax REFUND	619.92	

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
GENERAL	Continued	
33615 09/03/25 P-000160 BRIZZIE, LINDA A.		2806
25-02065 Property Tax REFUND	1,230.60	
33616 09/03/25 P-000161 RANCK, DAVID WAYNE &		2806
25-02066 Property Tax REFUND	1,365.00	
33617 09/03/25 P-000162 WALKER, ROBERT JR & HEATHER		2806
25-02067 Property Tax REFUND	3,592.71	
33618 09/03/25 P-000163 ELLIS, LOUIS B., JR. & DONNA R		2806
25-02068 Property Tax REFUND	1,536.78	
33619 09/03/25 P-000164 NILLER, CYNTHIA & LODISIO, BAR		2806
25-02070 Property Tax REFUND	1,230.60	
33620 09/03/25 P-000165 CULP, JOHN E. JR & CAROLE P.		2806
25-02073 Property Tax REFUND	1,129.80	
33621 09/03/25 P-000168 WARD, KEVIN J. & RUTH ANN		2806
25-02076 Property Tax REFUND	1,421.28	
33622 09/03/25 P-000170 FERNMOOR HOMES AT HERITAGE CRE		2806
25-02080 Property Tax REFUND	161.11	
33623 09/03/25 P-000171 DOLAN, BRIAN F. REVOCABLE TRUS		2806
25-02082 Property Tax REFUND	1,578.36	
33624 09/03/25 P-000172 RIEDEL, ERICA L. & KENNETH D.		2806
25-02084 Property Tax REFUND	269.73	
33625 09/03/25 ROGER015 ROGER & DIANA CRESTO		2806
25-02074 Property Tax REFUND	1,265.04	
33626 09/03/25 ROGERS51 ROGERS SIGN CO., INC.		2806
25-02055 2018 DODGE RAM LETTERING	490.00	
33627 09/03/25 THOMA020 THOMAS TUCKER & KATHLEEN WOODS		2806
25-02072 Property Tax REFUND	1,089.06	
33628 09/03/25 TRENT005 TRENTON BLOCK OF DELAWARE,INC		2806
25-02059 SAKRETE CONCRETE MIX 80 LB	102.24	
25-02060 SAKRETE CONCRETE MIX 80 LB	85.20	
	187.44	
33629 09/03/25 UNIFI005 UNIFIRST CORPORATION		2806
25-02038 UNIFORM CLEANING 08/22/2025	38.12	
25-02061 UNIFORM CLEANING 08/29/2025	38.12	
	76.24	
33630 09/03/25 UNITE010 UNITED TACTICAL SYSTEMS LLC		2806
25-02039 PEPPERBALL POWDER PROJECTILES	982.00	

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
GENERAL		Continued			
33631	09/03/25	VISIO005 VISION GOVERNMENT SOLUTIONS			2806
25-02040	2025 NEW CONSTRUCTION		1,830.00		
33632	09/03/25	XEROX51 XEROX CORPORATION			2806
25-02041	XEROX C8170H AUGUST 2025		381.93		
25-02056	XEROX C405DN AUGUST 2025		41.12		
			423.05		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	0	50,118.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	46	0	50,118.36	0.00

Check #	Check Date	Vendor	Amount Paid	Ref Num
UTILITY				
10197	09/03/25	CBIST005 CB&I STORAGE TANK SOLUTIONS		2807
25-02032	FED ST ELEVATED WATER STORAGE		218,500.00	
10198	09/03/25	CIT-KR CITIZENS BANK		2807
25-02043	CREDIT CARD CHARGE 08/26/2025		1,375.00	
10199	09/03/25	EASTE005 EASTERN SHORE COFFEE & WATER		2807
25-02045	PW MONTHLY WATER - AUGUST 2025		19.16	
10200	09/03/25	GEORG025 GEORGE S. COYNE CHEMICAL CO.		2807
25-02034	SODIUM HYPOCHLORITE 15%		1,372.00	
10201	09/03/25	HOMED005 HOME DEPOT CREDIT SERVICES		2807
25-02035	PLIERS, IMPACT BIT SET		92.97	
10202	09/03/25	UNIFI005 UNIFIRST CORPORATION		2807
25-02038	UNIFORM CLEANING 08/22/2025		16.09	
25-02061	UNIFORM CLEANING 08/29/2025		16.09	
			32.18	
10203	09/03/25	XEROX51 XEROX CORPORATION		2807
25-02056	XEROX C405DN AUGUST 2025		41.12	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	221,432.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	221,432.43	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	53	0	271,550.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	53	0	271,550.79	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	49,636.40	131.90	0.00	49,768.30
UTILITY FUND	5-20	221,432.43	0.00	0.00	221,432.43
Year Total:		271,068.83	131.90	0.00	271,200.73
GENERAL FUND	X-01	350.06	0.00	0.00	350.06
Total Of All Funds:		271,418.89	131.90	0.00	271,550.79

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	49,986.46	131.90	0.00	50,118.36
UTILITY FUND	20	221,432.43	0.00	0.00	221,432.43
Total Of All Funds:		271,418.89	131.90	0.00	271,550.79

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	49,636.40	0.00	0.00	0.00	49,636.40
UTILITY FUND	5-20	221,432.43	0.00	0.00	0.00	221,432.43
Year Total:		271,068.83	0.00	0.00	0.00	271,068.83
GENERAL FUND	X-01	350.06	0.00	0.00	0.00	350.06
Total Of All Funds:		271,418.89	0.00	0.00	0.00	271,418.89