

Range of Checking Accts: First to Last Range of Check Dates: 10/22/25 to 10/22/25
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL				
33797	10/22/25 AMAZO005 AMAZON CAPITAL SERVICES		2821	
25-02317	TOURNIQUET HOLDER, SWEATSHIRT	423.50		
25-02318	SCREEN PROTECTOR, HARD CASE	60.33		
26-00066	PEPPER SPRAY WIPES	43.64		
26-00067	SCREEN PROTECTORS	17.97		
26-00068	WIRELESS MOUSE	21.84		
26-00069	12V BATTERY	6.25		
		573.53		
33798	10/22/25 ARTES005 ARTESIAN WASTEWATER		2821	
25-02319	113 MAGNOLIA ST 3RD QTR 2025	84.74		
33799	10/22/25 ARTES005 ARTESIAN WASTEWATER		2821	
25-02320	115 FEDERAL ST 3RD QTR 2025	109.09		
33800	10/22/25 BESTHARD BEST HARDWARE INC		2821	
26-00070	SINGLE CUT KEY	5.98		
33801	10/22/25 CARDI005 CARDIO-KINETICS, INC		2821	
25-02321	(2) PD PHYSICAL EXAMINATIONS	1,250.00		
33802	10/22/25 CINTAS50 CINTAS FIRST AID & SAFETY		2821	
26-00072	PD FIRST AID SUPPLIES 10/15/25	56.62		
33803	10/22/25 EDMUND50 EDMUNDS GOVTECH		2821	
26-00073	2026 SOFTWARE MAINTENANCE	14,891.00		
26-00074	ONLINE PERMIT APPLICATION 3YR	3,000.00		
		17,891.00		
33804	10/22/25 FIRST050 FIRST STATE INSPECTION AGENCY		2821	
25-02322	306 COLLINS STREET	345.00		
26-00075	118 PROSPECT STREET	112.50		
26-00076	104 LANTERN LANE	40.00		
		497.50		
33805	10/22/25 JETCO JETCO HEATING & AIR, LLC.		2821	
26-00079	ROUTINE MAINTENANCE INSPECTION	220.00		
33806	10/22/25 LEGALSHI LEGAL SHIELD / PPLSI		2821	
26-00077	LEGALSHIELD 10/15/2025	85.75		
33807	10/22/25 MANLO005 MANLOVE AUTO PARTS		2821	
26-00078	PRO BEAM BLADE	22.08		
33808	10/22/25 MENDE015 MENDEZ, JOSE		2821	
26-00080	BOOT REIMBURSEMENT	100.00		
33809	10/22/25 PENNONI PENNONI ASSOCIATES INC.		2821	
26-00082	ATTAINABLE HOUSING CLIFTON	310.00		

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

GENERAL Continued

33809	PENNONI ASSOCIATES INC.	Continued		
26-00084	HERITAGE CREEK	503.75		
26-00085	THE GRANARY AT DRAPER FARM	876.25		
26-00086	403 BROADKILL RD DUNKIN DONUTS	<u>1,255.50</u>		
		2,945.50		
33810	10/22/25 SCAT SUSSEX COUNTY ASSOC. OF TOWNS			2821
26-00091	SCAT BREAKFAST 11/07/2025	60.00		
33811	10/22/25 SECURITY SECURITY INSTRUMENT			2821
26-00089	ALARM MAINTENANCE	610.74		
33812	10/22/25 TOWNOF08 TOWN OF BETHANY BEACH			2821
26-00090	SCAT DINNER 11/05/2025	165.00		
33813	10/22/25 UNIFI005 UNIFIRST CORPORATION			2821
26-00092	UNIFORM CLEANING 10/10/2025	37.52		
26-00093	UNIFORM CLEANING 10/17/2025	<u>38.02</u>		
		75.54		
33814	10/22/25 JETCO JETCO HEATING & AIR, LLC.			2823
25-02313	ANNUAL MAINTENANCE AGREEMENT	400.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	18	0	25,153.07	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	18	0	25,153.07	0.00

MSA

566	10/22/25 PENNONI PENNONI ASSOCIATES INC.			2824
26-00083	CHESTNUT STREET PAVING PROJ	271.25		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	271.25	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	271.25	0.00

UTILITY

10260	10/22/25 ACSCHU50 AC SCHULTES OF DELAWARE, INC			2822
25-01580	WELL MAINTENANCE INSPECTIONS	2,400.00		
10261	10/22/25 BESTHARD BEST HARDWARE INC			2822
26-00071	PUBLIC WORKS CLEANING SUPPLIES	574.89		
10262	10/22/25 COREM005 CORE & MAIN			2822
25-01339	METER REPLACEMENT PROJECT	7,441.50		
10263	10/22/25 COREM005 CORE & MAIN			2822
26-00065	METER PIT SUPPLIES	28,517.28		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY		Continued		
10264	10/22/25 EDMUND50 EDMUNDS GOVTECH		2822	
26-00073	2026 SOFTWARE MAINTENANCE	6,164.07		
10265	10/22/25 PENNONI2 PENNONI ASSOCIATES INC.		2822	
26-00087	CHANDLER ST WTP IMPROVEMENTS	903.75		
10266	10/22/25 PENNONI2 PENNONI ASSOCIATES INC.		2822	
26-00088	FEDERAL ST WATER TOWER	1,417.00		
10267	10/22/25 UNIFI005 UNIFIRST CORPORATION		2822	
26-00092	UNIFORM CLEANING 10/10/2025	21.48		
26-00093	UNIFORM CLEANING 10/17/2025	20.98		
		42.46		
10268	10/22/25 USABLU50 USA BLUE BOOK		2822	
26-00094	MALE CONNECTOR PACK	40.82		
10269	10/22/25 USABLU50 USA BLUE BOOK		2822	
26-00095	METER CLEAN WATER KIT	885.73		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	10	0	48,387.50
	Direct Deposit:	0	0	0.00
	Total:	10	0	48,387.50
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	29	0	73,811.82
	Direct Deposit:	0	0	0.00
	Total:	29	0	73,811.82

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	2,672.66	0.00	0.00	2,672.66
UTILITY FUND	5-20	9,841.50	0.00	0.00	9,841.50
Year Total:		12,514.16	0.00	0.00	12,514.16
GENERAL FUND	6-01	22,665.91	0.00	0.00	22,665.91
UTILITY FUND	6-20	38,546.00	0.00	0.00	38,546.00
Year Total:		61,211.91	0.00	0.00	61,211.91
GENERAL FUND	X-01	85.75	0.00	0.00	85.75
Total of All Funds:		73,811.82	0.00	0.00	73,811.82

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	25,424.32	0.00	0.00	25,424.32
UTILITY FUND	20	48,387.50	0.00	0.00	48,387.50
Total of All Funds:		73,811.82	0.00	0.00	73,811.82

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	2,672.66	0.00	0.00	0.00	2,672.66
UTILITY FUND	5-20	9,841.50	0.00	0.00	0.00	9,841.50
Year Total:		12,514.16	0.00	0.00	0.00	12,514.16
GENERAL FUND	6-01	22,665.91	0.00	0.00	0.00	22,665.91
UTILITY FUND	6-20	38,546.00	0.00	0.00	0.00	38,546.00
Year Total:		61,211.91	0.00	0.00	0.00	61,211.91
GENERAL FUND	X-01	85.75	0.00	0.00	0.00	85.75
Total of All Funds:		73,811.82	0.00	0.00	0.00	73,811.82