

Range of Checking Accts: First to Last Range of Check Dates: 03/20/25 to 03/20/25
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 | | | | | |
| 33057 | 03/20/25 | AMAZ005 AMAZON CAPITAL SERVICES | | | 2754 |
| | 25-01021 | WALKIE TALKIE | 111.98 | | |
| | 25-01022 | CELL PHONE HOLSTER POUCH | 15.99 | | |
| | | | <u>127.97</u> | | |
| 33058 | 03/20/25 | EZPASS DE DEPART OF TRANSPORTATION | | | 2754 |
| | 25-01040 | NOTICE OF TOLL VIOLAITON | 51.00 | | |
| 33059 | 03/20/25 | FIDEL005 FIDELITY SECURITY LIFE INS.CO. | | | 2754 |
| | 25-01033 | EYE MEDICAL INSURANCE MARCH 25 | 222.48 | | |
| 33060 | 03/20/25 | FIRST050 FIRST STATE INSPECTION AGENCY | | | 2754 |
| | 25-01023 | 300 BROADKILL ROAD | 100.00 | | |
| | 25-01024 | 300 BROADKILL RD BUILDING A | 4,027.50 | | |
| | 25-01025 | 300 BROADKILL RD BUILDING B | 4,027.50 | | |
| | 25-01026 | 102 GENOA LANE | 40.00 | | |
| | 25-01027 | 302 ATLANTIC STREET | 145.00 | | |
| | 25-01028 | 120 PROSPECT STREET | 145.00 | | |
| | | | <u>8,485.00</u> | | |
| 33061 | 03/20/25 | GOGLA005 GO GLASS JOY LLC | | | 2754 |
| | 25-01034 | UPSTAIRS WINDOW REPAIR | 495.45 | | |
| 33062 | 03/20/25 | PFMGR005 PFM GROUP CONSULTING, LLC. | | | 2754 |
| | 25-01035 | FINANCIAL ADVISORY SUPPORT | 9,785.00 | | |
| 33063 | 03/20/25 | SHERMA50 SHERMAN HEATING OILS | | | 2754 |
| | 25-01036 | TH - LP GAS 24.30 GL - UNIT A | 110.54 | | |
| | 25-01037 | TH - LP GAS 78.30 GL - UNIT B | 356.19 | | |
| | 25-01038 | TH - LP GAS 45.90 GL - UNIT C | 208.80 | | |
| | 25-01039 | TH - LP GAS 27.00 GL - UNIT D | 122.82 | | |
| | | | <u>798.35</u> | | |
| 33064 | 03/20/25 | VERIZ066 VERIZON WIRELESS | | | 2754 |
| | 25-01041 | TH BILLING SUMMARY 03/07-04/06 | 72.15 | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|------------------|-------------|
| Checks: | 8 | 0 | 20,037.40 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 8 | 0 | <u>20,037.40</u> | <u>0.00</u> |

| | | | | | |
|----------------|----------|-------------------------------|--------|--|------|
| UTILITY | | | | | |
| 9985 | 03/20/25 | BAKERPET BAKER PETROLEUM | | | 2755 |
| | 25-01029 | 210 FRONT ST - 169.10 PROPANE | 270.56 | | |
| 9986 | 03/20/25 | BESTHARD BEST HARDWARE INC | | | 2755 |
| | 25-01030 | CLEANING SUPPLIES | 119.95 | | |

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|-------------------------|-----------------|---------------------------------------|-----------------|--------------------|
| PO # | Description | Amount Paid | Contract | |
| UTILITY | | | Continued | |
| 9987 | 03/20/25 | COREM005 CORE & MAIN | | 2755 |
| | 25-01002 | 12 METER PITS | 9,410.04 | |
| | 25-01031 | SERVICE CURB BOX, VBOX | 144.03 | |
| | | | <u>9,554.07</u> | |
| 9988 | 03/20/25 | GEORG025 GEORGE S. COYNE CHEMICAL CO. | | 2755 |
| | 25-01032 | SODIUM HYPOCHLORITE 15% | 1,312.00 | |
| 9989 | 03/20/25 | PENIN005 PENINSULA PAVE & SEAL LLC. | | 2755 |
| | 25-00827 | 307 BROADKILL RD - PATCH | 9,500.00 | |
| Checking Account Totals | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | Checks: | 5 | 0 | 20,756.58 |
| | Direct Deposit: | 0 | 0 | 0.00 |
| | Total: | <u>5</u> | <u>0</u> | <u>20,756.58</u> |
| Report Totals | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | Checks: | 13 | 0 | 40,793.98 |
| | Direct Deposit: | 0 | 0 | 0.00 |
| | Total: | <u>13</u> | <u>0</u> | <u>40,793.98</u> |

| Totals by Year-Fund Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|------|-------------------------|--------------------|--------------------|-------------------------|
| GENERAL FUND | 5-01 | 19,814.92 | 0.00 | 0.00 | 19,814.92 |
| UTILITY FUND | 5-20 | <u>20,756.58</u> | <u>0.00</u> | <u>0.00</u> | <u>20,756.58</u> |
| Year Total: | | 40,571.50 | 0.00 | 0.00 | 40,571.50 |
| GENERAL FUND | X-01 | 222.48 | 0.00 | 0.00 | 222.48 |
| Total of All Funds: | | <u><u>40,793.98</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>40,793.98</u></u> |

| Totals by Fund | | | | | |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 01 | 20,037.40 | 0.00 | 0.00 | 20,037.40 |
| UTILITY FUND | 20 | 20,756.58 | 0.00 | 0.00 | 20,756.58 |
| Total of All Funds: | | <u>40,793.98</u> | <u>0.00</u> | <u>0.00</u> | <u>40,793.98</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|-----------|------------|------------|------------|------------|
| GENERAL FUND | 5-01 | 19,814.92 | 0.00 | 0.00 | 0.00 | 19,814.92 |
| UTILITY FUND | 5-20 | 20,756.58 | 0.00 | 0.00 | 0.00 | 20,756.58 |
| Year Total: | | 40,571.50 | 0.00 | 0.00 | 0.00 | 40,571.50 |
| GENERAL FUND | X-01 | 222.48 | 0.00 | 0.00 | 0.00 | 222.48 |
| Total of All Funds: | | 40,793.98 | 0.00 | 0.00 | 0.00 | 40,793.98 |