

Range of Checking Accts: First to Last Range of Check Dates: 08/13/25 to 08/13/25
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				
33520	08/13/25	AMAZO005 AMAZON CAPITAL SERVICES		2798
	25-01897	PRINTER PAPER	359.82	
	25-01911	WETJET STARTER KIT	28.24	
	25-01912	CAR WASH SOAP	21.33	
			409.39	
33521	08/13/25	BAKERPET BAKER PETROLEUM		2798
	25-01913	FUEL BILLING JULY 2025	4,240.11	
33522	08/13/25	BESTHARD BEST HARDWARE INC		2798
	25-01914	MARKING PAINT ORANGE	26.97	
	25-01928	PINE CLEANER, FUEL CAN	26.98	
			53.95	
33523	08/13/25	CIT-CHIE CITIZENS BANK		2798
	25-01896	CREDIT CARD JULY 26, 2025	989.34	
33524	08/13/25	CLEAND50 CLEAN DELAWARE, INC.		2798
	25-01929	PORT TOILET SERVICE 7/15-8/11	432.00	
33525	08/13/25	COREM005 CORE & MAIN		2798
	25-01916	FEDERAL ST WTP	282.72	
33526	08/13/25	DELFIRES DELAWARE STATE FIRE SCHOOL		2798
	25-01917	EM VEHICLE OPERATOR ONLINE	70.00	
33527	08/13/25	EMERG005 EMERGENCY RESPONSE PROTOCOL		2798
	25-01918	SMA SERVICES FOR JULY 2025	225.00	
	25-01919	SMA SERVICES FOR AUGUST 2025	225.00	
	25-01920	SMA SERVICES FOR SEPT 2025	225.00	
			675.00	
33528	08/13/25	FIRST050 FIRST STATE INSPECTION AGENCY		2798
	25-01900	LOT 411 HERITAGE CREEK	112.50	
	25-01901	LOT 402 HERITAGE CREEK	112.50	
	25-01902	320 UNION STREET	40.00	
	25-01903	136 WOODLAND AVE LOT 415 HC	145.00	
	25-01904	610 FEDERAL STREET	50.00	
	25-01905	LOT 413 HERITAGE CREEK	112.50	
	25-01906	LOT 178,177,179 THE GRANARY	337.50	
	25-01907	123 MORRIS AVENUE	40.00	
	25-01908	318 MILL STREET	40.00	
	25-01909	313 REED STREET	40.00	
	25-01910	LOT 155 GRANARY, 103 CITRA DR	225.00	
			1,255.00	
33529	08/13/25	FUELA005 FUEL AUTOMOTIVE		2798
	25-01819	2023 DODGE DURANGO MAINTENANCE	137.34	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num																				
PO #	Description	Amount Paid	Contract																					
GENERAL																								
Continued																								
33529	FUEL AUTOMOTIVE	Continued																						
25-01921	2023 DODGE DURANGO MAINTENANCE	<u>107.63</u>																						
		244.97																						
33530	08/13/25 GROWMARK GROWMARK FS, LLC			2798																				
25-01930	FS AQUA SUPREME	160.00																						
33531	08/13/25 OFFIC005 STATE OF DELAWARE			2798																				
25-01927	HEALTH INSURANCE SEPT 2025	31,375.35																						
33532	08/13/25 SHERMA50 SHERMAN HEATING OILS			2798																				
25-01898	TH - LP GAS 2.70 GL - UNIT B	12.28																						
33533	08/13/25 SHORESCA THE CARLSEN GROUP INC.			2798																				
25-01923	BASIC SERVICE PACKAGE AUG 2025	134.50																						
33534	08/13/25 UNIFI005 UNIFIRST CORPORATION			2798																				
25-01924	UNIFORM CLEANING 08/01/2025	29.15																						
25-01931	UNIFORM CLEANING 08/08/2025	<u>44.64</u>																						
		73.79																						
33535	08/13/25 VERIZO33 VERIZON			2798																				
25-01899	TH TELEPHONE SERVICE 8/4-9/3	477.10																						
<table> <tr> <td>Checking Account Totals</td><td><u>Paid</u></td><td><u>Void</u></td><td><u>Amount Paid</u></td><td><u>Amount Void</u></td></tr> <tr> <td>Checks:</td><td>16</td><td>0</td><td>40,885.50</td><td>0.00</td></tr> <tr> <td>Direct Deposit:</td><td><u>0</u></td><td><u>0</u></td><td><u>0.00</u></td><td><u>0.00</u></td></tr> <tr> <td>Total:</td><td><u>16</u></td><td><u>0</u></td><td><u>40,885.50</u></td><td><u>0.00</u></td></tr> </table>					Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	16	0	40,885.50	0.00	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	Total:	<u>16</u>	<u>0</u>	<u>40,885.50</u>	<u>0.00</u>
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																				
Checks:	16	0	40,885.50	0.00																				
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>																				
Total:	<u>16</u>	<u>0</u>	<u>40,885.50</u>	<u>0.00</u>																				
UTILITY																								
10170	08/13/25 BAKERPET BAKER PETROLEUM			2799																				
25-01913	FUEL BILLING JULY 2025	376.16																						
10171	08/13/25 COMCAST COMCAST			2799																				
25-01915	PW INTERNET 08/03/25-09/02/25	262.08																						
10172	08/13/25 COREM005 CORE & MAIN			2799																				
25-01894	BRASS SUPPLIES FOR REPAIRS	5,510.36																						
10173	08/13/25 MGL MGL PRINTING SOLUTIONS			2799																				
25-01922	UTILITY ACCOUNT CHECKS	252.00																						
10174	08/13/25 OFFIC005 STATE OF DELAWARE			2799																				
25-01927	HEALTH INSURANCE SEPT 2025	8,418.21																						
10175	08/13/25 SHORESCA THE CARLSEN GROUP INC.			2799																				
25-01923	BASIC SERVICE PACKAGE AUG 2025	39.50																						
10176	08/13/25 UNIFI005 UNIFIRST CORPORATION			2799																				
25-01924	UNIFORM CLEANING 08/01/2025	12.10																						

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY				
		Continued		
10176	UNIFIRST CORPORATION	Continued		
25-01931	UNIFORM CLEANING 08/08/2025	<u>19.34</u>		
		31.44		
10177	08/13/25 VERIZO33 VERIZON		2799	
25-01925	TELEPHONE WATER - 08/01-08/31	82.00		
25-01926	TELEPHONE WATER - 08/04-09/03	<u>71.71</u>		
		153.71		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	8	0	15,043.46
	Direct Deposit:	0	0	0.00
	Total:	<u>8</u>	<u>0</u>	<u>15,043.46</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	24	0	55,928.96
	Direct Deposit:	0	0	0.00
	Total:	<u>24</u>	<u>0</u>	<u>55,928.96</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	38,407.54	0.00	0.00	38,407.54
UTILITY FUND	5-20	15,043.46	0.00	0.00	15,043.46
Year Total:		53,451.00	0.00	0.00	53,451.00
GENERAL FUND	X-01	2,477.96	0.00	0.00	2,477.96
Total of All Funds:		55,928.96	0.00	0.00	55,928.96

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	40,885.50	0.00	0.00	40,885.50
UTILITY FUND	20	15,043.46	0.00	0.00	15,043.46
Total of All Funds:		55,928.96	0.00	0.00	55,928.96

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	38,407.54	0.00	0.00	0.00	38,407.54
UTILITY FUND	5-20	15,043.46	0.00	0.00	0.00	15,043.46
Year Total:		53,451.00	0.00	0.00	0.00	53,451.00
GENERAL FUND	X-01	2,477.96	0.00	0.00	0.00	2,477.96
Total of All Funds:		55,928.96	0.00	0.00	0.00	55,928.96