Range of Checking Accts: First to Last Range of Check Dates: 08/06/25 to 08/06/25
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date Vendor / Description	Amount Paid	Reconciled/Void Ref Num	Contract
GENERAL				
33498	08/06/25 AFLAC AFLAC		2794	
25-01865	AFLAC - JULY 2025	350.06		
33499	08/06/25 AMAZO005 AMAZON CAPITAL SERVICES		2794	
25-01856	LADIES POLO SHIRT	24.98		
25-01857	BACKPACKS	136.89		
25-01887	SWIFTER WET JET CLEANER	30.96		
25-01888	BATTERIES, BUSINESS CARDS	59.86		
		252.69		
33500	08/06/25 AXONE005 AXON ENTERPRISE, INC.		2794	
25-01861	AXON TASER 7	2,382.00		
33501	08/06/25 BAKERPET BAKER PETROLEUM		2794	
25-01862	FUEL BILLING JUNE 2025	3,711.89		
33502	08/06/25 BESTHARD BEST HARDWARE INC		2794	
25-01858	9V BATTERY	41.98		
33503	08/06/25 CAPEGA50 CAPE GAZETTE		2794	
25-01867	PAVEMENT REHABILITATION BID	129.22		
25-01868	PAVEMENT REHABILITATION BID	112.00		
		241.22		
33504	08/06/25 CINTAS50 CINTAS FIRST AID & SAFETY		2794	
25-01870	FIRST AID SUPPLIES 07/31/2025	71.98		
33505	08/06/25 COMCAST COMCAST		2794	
25-01859	PD-TELEPHONE 07/25/25-08/24/25	208.99		
33506	08/06/25 COMCAST COMCAST		2794	
25-01860	PD-XFINITY PACKAGE 07/24-08/23	12.64		
33507	08/06/25 EASTE005 EASTERN SHORE COFFEE & WATER		2794	
25-01874	TH MONTHLY WATER - JULY 2025	51.19		
25-01889	PD MONTHLY WATER - JULY 2025	52.88		
		104.07		
33508	08/06/25 FIRST050 FIRST STATE INSPECTION AGENCY		2794	
25-01875	114 BROAD STREET	50.00		
25-01876	807 ATLANTIC AVENUE	20.00		
25-01877	216 WEST SHORE DRIVE	40.00		
		110.00		
33509	08/06/25 FUELA005 FUEL AUTOMOTIVE		2794	
25-01810	2018 DODGE CHARGER MAINTENANCE	1,159.52		
25-01811	2023 DODGE DURANGO MAINTENANCE	1,001.29		
25-01847	2018 DODGE CHARGER MAINTENANCE	1,173.25		

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
GENERAL Continued		
33509 FUEL AUTOMOTIVE Continued		
25-01890 2020 DODGE DURANGO MAINTENANCE	622.20	
	3,956.26	
33510 08/06/25 HILYA005 HILYARD'S BUSINESS SOLUTIONS		2794
25-01878 RESET SYSTEM	72.91	
33511 08/06/25 INDEPE66 INDEPENDENT NEWSPAPER, INC.		2794
25-01879 ADVERTISEMENT FOR BID	347.13	
33512 08/06/25 LEXIP005 LEXIPOL, LLC.		2794
25-01891 POLICEONE ACADEMY ANNUAL RATE	1,192.36	
33513 08/06/25 MIDSOUTH MID-SOUTH AUDIO LLC		2794
25-01882 HOSA 25' LITTLE BRO SNAKE	299.90	
33514 08/06/25 NAPAA005 NAPA AUTO PARTS OF MILTON		2794
25-01883 OIL & OIL FILTER	26.37	
33515 08/06/25 SHORESCA THE CARLSEN GROUP INC.		2794
25-01892 BASIC SERVICE PACKAGE JAN 25	134.50	
33516 08/06/25 STRATEGI STRATEGIC INSURANCE PARTNERS		2794
25-01885 DFIT WORK COMP 9/1/25-9/1/26	42,495.00	
33517 08/06/25 UNIFI005 UNIFIRST CORPORATION		2794
25-01502 UNIFORM CLEANING 05/30/2025	44.90	
25-01854 UNIFORM CLEANING 07/18/2025	41.45	
25-01855 UNIFORM CLEANING 07/25/2025	29.15	
	115.50	
33518 08/06/25 WILHE005 WILHELM SITE SERVICES LLC.		2794
25-01341 102 COLLINS STREET DEMOLITION	5,424.96	
33519 08/06/25 VERIZ005 VERIZON BUSINESS		2796
25-01893 TH BILLING SUMMARY 06/17-07/16	814.44	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	62,366.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	62,366.85	0.00

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
UTILITY		
10152 08/06/25 BAKERPET BAKER PETROLEUM		2795
25-01862 FUEL BILLING JUNE 2025	534.31	
10153 08/06/25 BESTHARD BEST HARDWARE INC		2795
25-01853 ELBOW, ADAPTERS, PVC PRIMER	57.89	
25-01866 BALL VALVE SCH40	13.99	
	71.88	

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
UTILITY	Continued	
10154 08/06/25 CASEL005 CASELLA		2795
25-01869 TRASH SERVICES AUGUST 2025	37,165.32	
10155 08/06/25 COREM005 CORE & MAIN		2795
25-01339 METER REPLACEMENT PROJECT	28,550.00	
10156 08/06/25 COREM005 CORE & MAIN		2795
25-01812 METER PIT SUPPLIES	14,258.64	
10157 08/06/25 COREM005 CORE & MAIN		2795
25-01863 1 INCH METER AND METER PIT	1,721.09	
10158 08/06/25 COREM005 CORE & MAIN		2795
25-01871 MAIN REPAIR	745.10	
10159 08/06/25 COREM005 CORE & MAIN		2795
25-01872 HYDRANT HOSE ADAPTERS	437.96	
10160 08/06/25 EASTE005 EASTERN SHORE COFFEE & WATER		2795
25-01873 PW MONTHLY WATER - JULY 2025	32.03	
10161 08/06/25 LOGOM005 LOGO MOTIVE CUSTOM APPAREL		2795
25-01880 GILDAN SHIRTS - STEELE	205.75	
10162 08/06/25 ONECAL50 ONE CALL CONCEPTS, INC.		2795
25-01884 MISS UTILITY TICKETS JULY 2025	221.60	
10163 08/06/25 QUICKSEA MAGNIT QUICK, LLC		2795
25-01881 BACKGROUND CHECK - STEELE	48.00	
10164 08/06/25 SHORESCA THE CARLSEN GROUP INC.		2795
25-01892 BASIC SERVICE PACKAGE JAN 25	39.50	
10165 08/06/25 STRATEGI STRATEGIC INSURANCE PARTNERS		2795
25-01885 DFIT WORK COMP 9/1/25-9/1/26	6,718.00	
10166 08/06/25 UNIFI005 UNIFIRST CORPORATION		2795
25-01502 UNIFORM CLEANING 05/30/2025	29.02	
25-01854 UNIFORM CLEANING 07/18/2025	17.80	
25-01855 UNIFORM CLEANING 07/25/2025	12.10	
	58.92	
10167 08/06/25 USABLU50 USA BLUE BOOK		2795
25-01813 CHEMICAL PUMPS & PARTS	3,421.06	
10169 08/06/25 VERIZ005 VERIZON BUSINESS		2797
25-01893 TH BILLING SUMMARY 06/17-07/16	192.20	

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

UTILITY Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	94,421.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	94,421.36	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	39	0	156,788.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	39	0	156,788.21	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	23,063.03	0.00	38,953.76	62,016.79
UTILITY FUND	5-20	88,263.19	0.00	6,158.17	94,421.36
Year Total:		111,326.22	0.00	45,111.93	156,438.15
GENERAL FUND	X-01	350.06	0.00	0.00	350.06
Total Of All Funds:		111,676.28	0.00	45,111.93	156,788.21

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	23,413.09	0.00	38,953.76	62,366.85
UTILITY FUND	20	88,263.19	0.00	6,158.17	94,421.36
Total Of All Funds:		111,676.28	0.00	45,111.93	156,788.21

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	23,063.03	0.00	0.00	0.00	23,063.03
UTILITY FUND	5-20	88,263.19	0.00	0.00	0.00	88,263.19
Year Total:		111,326.22	0.00	0.00	0.00	111,326.22
GENERAL FUND	X-01	350.06	0.00	0.00	0.00	350.06
Total Of All Funds:		111,676.28	0.00	0.00	0.00	111,676.28