Range of Checking Accts: First to Last Range of Check Dates: 10/15/25 to 10/15/25
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				
33775	10/15/25	AMAZO005 AMAZON CAPITAL SERVICES		2819
25-02308	CLOROX WIPES, TOILET PAPER		109.41	
25-02309	T-BAR SIGN STAKES		49.99	
26-00029	SPARE TIRE COVER		15.19	
26-00061	BOAT SAFETY THROW RING		106.00	
26-00062	TRAFFIC WAND, SWEATSHIRTS		232.86	
			513.45	
33776	10/15/25	BAKERPET BAKER PETROLEUM		2819
25-02316	FUEL BILLING SEPTEMBER 2025		3,372.08	
33777	10/15/25	BEARI005 BEARING CONSTRUCTION, INC.		2819
25-02310	FED STREET WELL & WATER TREAT		113,796.07	
33778	10/15/25	BESTHARD BEST HARDWARE INC		2819
26-00030	TAMPER 10X10" STEEL HNDL		49.99	
26-00031	FASTENERS		4.00	
26-00032	HITCH PIN&CLIP ZINC 2"		6.99	
26-00033	HITCH BAL MOUNT STL 7.5"		35.99	
			96.97	
33779	10/15/25	BURKEE50 BURKE EQUIPMENT COMPANY		2819
25-01850	GLASS, WEATHERSTRIP		545.91	
33780	10/15/25	CAPEGA50 CAPE GAZETTE		2819
25-02311	PUBLIC HEARING CALLIOPE PROJEC		97.20	
33781	10/15/25	COMCAST COMCAST		2819
26-00034	PD-TELEPHONE 09/25/25-10/24/25		208.99	
33782	10/15/25	DOMIN005 DOMINION NATIONAL		2819
26-00063	DENTAL INSURANCE NOVEMBER 2025		53.52	
33783	10/15/25	EASTE005 EASTERN SHORE COFFEE & WATER		2819
25-02312	PD MONTHLY WATER - SEPT 2025		14.57	
33784	10/15/25	EMERG005 EMERGENCY RESPONSE PROTOCOL		2819
26-00059	SMA SERVICES FOR OCTOBER 2025		225.00	
26-00060	SMA SERVICES FOR NOVEMBER 2025		225.00	
			450.00	
33785	10/15/25	EMILY005 EMILY BOTCHIE		2819
26-00036	REIMBURSEMENT FOR BOOTS		100.00	
33786	10/15/25	FIRST050 FIRST STATE INSPECTION AGENCY		2819
26-00037	120 OYSTERMAN DRIVE		140.00	
26-00038	BLDG C, CYPRESS GROVE		1,681.00	
26-00039	101 HERITAGE BLVD		50.00	
26-00040	100 DEVENSHIRE RD CANNERY VILL		165.00	

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
GENERAL	Continued	
33786 FIRST STATE INSPECTION AGENCY Continued		
26-00041 102 DEVENSHIRE RD CANNERY VILL	165.00	
26-00042 104 DEVENSHIRE RD CANNERY VILL	165.00	
26-00043 106 DEVENSHIRE RD CANNERY VILL	165.00	
26-00044 205 LANTERN LANE	50.00	
26-00045 112 WOODLAND AVE LOT 403 HC	165.00	
26-00046 419 CHESTNUT STREET	50.00	
	2,796.00	
33787 10/15/25 GEORG020 GEORGETOWN MATERIALS LLC		2819
26-00047 TICKET#19171 SCREENED TOP SOIL	145.98	
33788 10/15/25 HERTRICH HERTRICH FLEET SERVICES, INC.		2819
26-00007 2025 FORD F150'S - 2	97,284.00	
33789 10/15/25 JETCO JETCO HEATING & AIR, LLC.		2819
25-02313 ANNUAL MAINTENANCE AGREEMENT	1,600.00	
33790 10/15/25 NAPAA005 NAPA AUTO PARTS OF MILTON		2819
26-00048 RADIATOR 2008 FORD F250	296.10	
26-00049 BATTERY, OIL	202.15	
26-00050 CLASS 3 BALL MOUNT	22.26	
	520.51	
33791 10/15/25 OFFIC005 STATE OF DELAWARE		2819
26-00051 HEALTH INSURANCE NOV 2025	31,720.34	
33792 10/15/25 PARAG005 PARAGON INSURANCE HOLDINGS,LLC		2819
26-00052 25/26 INSURANCE RENEWAL	123,576.07	
33793 10/15/25 SERVIC66 SERVICE TIRE TRUCK CENTERS		2819
25-02315 POLICE CAR 75-43 NEW TIRES	338.00	
33794 10/15/25 SHERMA50 SHERMAN HEATING OILS		2819
26-00053 TH - LP GAS 2.70 GL - UNIT B	11.88	
33795 10/15/25 VERIZO33 VERIZON		2819
26-00057 TH TELEPHONE SERVICE 10/4-11/3	488.92	
33796 10/15/25 VERIZO66 VERIZON WIRELESS		2819
26-00058 TH BILLING SUMMARY 10/07-11/06	72.49	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	377,802.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	377,802.95	0.00

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
UTILITY		
10250 10/15/25 BAKERPET BAKER PETROLEUM		2820
25-02316 FUEL BILLING SEPTEMBER 2025	712.57	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
PO #		Description			Contract
UTILITY			Continued		
10251	10/15/25	COMCAST COMCAST			2820
26-00019		PW INTERNET 10/03/25-11/02/25		262.08	
10252	10/15/25	COREM005 CORE & MAIN			2820
25-01339		METER REPLACEMENT PROJECT		11,550.00	
10253	10/15/25	COREM005 CORE & MAIN			2820
26-00035		8 UFR1500-CA-8-U REST		0.00	
10254	10/15/25	OFFIC005 STATE OF DELAWARE			2820
26-00051		HEALTH INSURANCE NOV 2025		6,050.04	
10255	10/15/25	ONECAL50 ONE CALL CONCEPTS, INC.			2820
25-02314		MISS UITLITY TICKETS SEPT 2025		239.71	
10256	10/15/25	PARAG005 PARAGON INSURANCE HOLDINGS,LLC			2820
26-00052		25/26 INSURANCE RENEWAL		17,559.93	
10257	10/15/25	SOUTH005 SOUTHERN CORROSION, INC.			2820
26-00054		WATER TANK SERVICE ANNUAL PREM		53,413.00	
10258	10/15/25	USABLU50 USA BLUE BOOK			2820
26-00025		CHLORINE/FLOURIDE SUPPLIES		625.33	
10259	10/15/25	VERIZO33 VERIZON			2820
26-00055		TELEPHONE WATER - 10/01-10/31		82.00	
26-00056		TELEPHONE WATER - 10/04-11/03		73.98	
				155.98	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	90,568.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	90,568.64	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	0	468,371.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	0	468,371.59	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	119,923.23	0.00	0.00	119,923.23
UTILITY FUND	5-20	12,502.28	0.00	0.00	12,502.28
Year Total:		132,425.51	0.00	0.00	132,425.51
GENERAL FUND	6-01	255,660.10	0.00	0.00	255,660.10
UTILITY FUND	6-20	78,066.36	0.00	0.00	78,066.36
Year Total:		333,726.46	0.00	0.00	333,726.46
GENERAL FUND	X-01	2,219.62	0.00	0.00	2,219.62
Total Of All Funds:		468,371.59	0.00	0.00	468,371.59

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	377,802.95	0.00	0.00	377,802.95
UTILITY FUND	20	90,568.64	0.00	0.00	90,568.64
Total Of All Funds:		468,371.59	0.00	0.00	468,371.59

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	119,923.23	0.00	0.00	0.00	119,923.23
UTILITY FUND	5-20	12,502.28	0.00	0.00	0.00	12,502.28
Year Total:		132,425.51	0.00	0.00	0.00	132,425.51
GENERAL FUND	6-01	255,660.10	0.00	0.00	0.00	255,660.10
UTILITY FUND	6-20	78,066.36	0.00	0.00	0.00	78,066.36
Year Total:		333,726.46	0.00	0.00	0.00	333,726.46
GENERAL FUND	X-01	2,219.62	0.00	0.00	0.00	2,219.62
Total Of All Funds:		468,371.59	0.00	0.00	0.00	468,371.59