

Range of Checking Accts: First to Last Range of Check Dates: 02/18/26 to 02/18/26
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					
34094	02/18/26	AMAZO005 AMAZON CAPITAL SERVICES			2858
		26-00691 TONER CARTRIDGE	128.89		
		26-00692 GUN CLEANING KIT	85.11		
		26-00693 CAR CHARGER, GRIP TAPE	174.65		
		26-00694 PUBLIC RECORD JOURNAL	13.61		
		26-00713 BUSINESS PRIME MEMBERSHIP	179.00		
			<u>581.26</u>		
34095	02/18/26	BAKERPET BAKER PETROLEUM			2858
		26-00706 FUEL BILLING JANUARY 2026	3,556.18		
34096	02/18/26	DELAWA60 DELAWARE ASSOC. CHIEFS POLICE			2858
		26-00698 2026 DUES-HARVEY, HARMON, LEWIS	525.00		
34097	02/18/26	EASTERNS ESNTS, LLC.			2858
		26-00654 HP TOWER WORKSTATION	1,749.00		
34098	02/18/26	FIRST050 FIRST STATE INSPECTION AGENCY			2858
		26-00669 LOT 127 THE GRANARY	345.00		
		26-00707 9 PARK STREET	75.00		
		26-00708 115 CHESTNUT STREET	45.00		
		26-00709 108 SUNBEAM WAY	165.00		
		26-00710 308 HAY STREET	45.00		
			<u>675.00</u>		
34099	02/18/26	FUELA005 FUEL AUTOMOTIVE			2858
		26-00699 2020 DODGE DURANGO MAINTENANCE	107.63		
34100	02/18/26	NAPAA005 NAPA AUTO PARTS OF MILTON			2858
		26-00700 BRAKE PARTS	113.36		
34101	02/18/26	OFFIC005 STATE OF DELAWARE			2858
		26-00711 HEALTH INSURANCE MARCH 2026	31,063.49		
34102	02/18/26	SUSSEX64 SUSSEX CTY POLICE CHIEFS ASSOC			2858
		26-00701 2026 MEMBERSHIP DUES	70.00		
34103	02/18/26	TRENT005 TRENTON BLOCK OF DELAWARE, INC			2858
		26-00702 SAKRETE CONCRETE MIX 80LB	68.16		
34104	02/18/26	UNIFI005 UNIFIRST CORPORATION			2858
		26-00704 UNIFORM CLEANING 02/13/2026	40.96		
34105	02/18/26	UNITE010 UNITED TACTICAL SYSTEMS LLC			2858
		26-00028 PEPPERBALL EQUIPMENT	3,052.00		
34106	02/18/26	VERIZO66 VERIZON WIRELESS			2858
		26-00712 TH BILLING SUMMARY 02/07-03/06	71.97		

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

GENERAL		Continued		
Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	41,674.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	41,674.01	0.00

UTILITY				
10405	02/18/26	BAKERPET BAKER PETROLEUM		2859
26-00695	210	FRONT ST - 241.60 PROPANE	376.90	
10406	02/18/26	BAKERPET BAKER PETROLEUM		2859
26-00706		FUEL BILLING JANUARY 2026	402.79	
10407	02/18/26	COREM005 CORE & MAIN		2859
26-00652		METER PITS	20,111.52	
10408	02/18/26	GEORG025 GEORGE S. COYNE CHEMICAL CO.		2859
26-00696		CAUSTIC SODA LIQUID 50%	2,669.04	
26-00697		CONTAINER RETURN CREDIT MEMO	270.00-	
			2,399.04	
10409	02/18/26	OFFIC005 STATE OF DELAWARE		2859
26-00711		HEALTH INSURANCE MARCH 2026	5,393.19	
10410	02/18/26	ULINE005 ULINE		2859
26-00703		12X50' REINFORCED SHEETING	396.30	
10411	02/18/26	UNIFI005 UNIFIRST CORPORATION		2859
26-00704		UNIFORM CLEANING 02/13/2026	23.34	
10412	02/18/26	USABLU50 USA BLUE BOOK		2859
26-00705		LOCKS 1KALJ-KEYED	214.20	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	29,317.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	29,317.28	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	70,991.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	70,991.29	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	39,507.91	0.00	0.00	39,507.91
UTILITY FUND	6-20	<u>29,317.28</u>	<u>0.00</u>	<u>0.00</u>	<u>29,317.28</u>
	Year Total:	68,825.19	0.00	0.00	68,825.19
GENERAL FUND	X-01	2,166.10	0.00	0.00	2,166.10
Total of All Funds:		<u>70,991.29</u>	<u>0.00</u>	<u>0.00</u>	<u>70,991.29</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	41,674.01	0.00	0.00	41,674.01
UTILITY FUND	20	29,317.28	0.00	0.00	29,317.28
Total of All Funds:		<u>70,991.29</u>	<u>0.00</u>	<u>0.00</u>	<u>70,991.29</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	39,507.91	0.00	0.00	0.00	39,507.91
UTILITY FUND	6-20	<u>29,317.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,317.28</u>
Year Total:		68,825.19	0.00	0.00	0.00	68,825.19
GENERAL FUND	X-01	2,166.10	0.00	0.00	0.00	2,166.10
Total of All Funds:		<u><u>70,991.29</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>70,991.29</u></u>