

Range of Checking Accts: First to Last Range of Check Dates: 02/26/26 to 02/26/26
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					
34107	02/26/26	AMAZO005 AMAZON CAPITAL SERVICES			2860
		26-00716 COFFEE CUPS	12.29		
34108	02/26/26	BESTHARD BEST HARDWARE INC			2860
		26-00717 DAWN DISH LIQUID	4.59		
34109	02/26/26	CLEAND50 CLEAN DELAWARE, INC.			2860
		26-00718 PORT TIOLET SERVICE 01/27-2/23	485.00		
34110	02/26/26	COREM005 CORE & MAIN			2860
		26-00715 WATER FOUNTAINS	1,189.74		
34111	02/26/26	DELTA005 DELTA DENTAL OF DELAWARE, INC			2860
		26-00719 DENTAL INSURANCE MARCH 2026	1,313.30		
34112	02/26/26	DOVERA50 DOVER ARMY-NAVY STORE, INC.			2860
		26-00720 UNIFORMS	144.00		
34113	02/26/26	EASTERNS ESNTS, LLC.			2860
		26-00721 REMOTE MANAGEMENT 03/01/2026	548.75		
34114	02/26/26	FIRST050 FIRST STATE INSPECTION AGENCY			2860
		26-00735 110 UNION STREET	1,500.00		
		26-00736 125 WOODLAND AVENUE	45.00		
			<u>1,545.00</u>		
34115	02/26/26	FLEET010 FLEET TITANS LLC.			2860
		26-00723 HYDRAULIC FILTER, SEPERATOR	123.88		
34116	02/26/26	FRATE005 FRATERNAL ORDER OF POLICE			2860
		26-00722 FOP DUES - FEBRUARY 2026	748.44		
34117	02/26/26	ICMAM005 ICMA MEMBERSHIP RENEWALS			2860
		26-00726 ICMA MEMBER RENEWAL - ROGERS	779.62		
34118	02/26/26	LEGALSHI LEGAL SHIELD / PPLSI			2860
		26-00727 LEGALSHIELD 02/15/2026	66.80		
34119	02/26/26	NAPAA005 NAPA AUTO PARTS OF MILTON			2860
		26-00728 HOSE FITTINGS	76.22		
34120	02/26/26	ROSSI005 ROSSI TRANSPORTATION GROUP INC			2860
		26-00729 IMPACT FEE ANALYSIS	5,369.50		
34121	02/26/26	SHERMA50 SHERMAN HEATING OILS			2860
		26-00730 TH - LP GAS 40.50 GL - UNIT A	180.18		
		26-00731 TH - LP GAS 99.90 GL - UNIT B	444.46		
		26-00732 TH - LP GAS 43.20 GL - UNIT C	192.20		

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

GENERAL Continued

34121 SHERMAN HEATING OILS Continued

26-00733 TH - LP GAS 48.60 GL - UNIT D 216.22

1,033.06

34122 02/26/26 VERIZ005 VERIZON BUSINESS 2860

26-00734 MOBILE BROADBAND 01/11-02/10 15.02

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	13,455.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>16</u>	<u>0</u>	<u>13,455.21</u>	<u>0.00</u>

MSA

571 02/26/26 HCELL005 HCE, LLC. 2861

26-00724 CHESTNUT STREET PAVEMENT REHAB 122,699.40

26-00725 CHESTNUT STREET PAVEMENT REHAB 8,644.60

131,344.00

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	131,344.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>131,344.00</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	0	144,799.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>17</u>	<u>0</u>	<u>144,799.21</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	142,670.67	0.00	748.44	143,419.11
GENERAL FUND	X-01	1,380.10	0.00	0.00	1,380.10
Total of All Funds:		<u>144,050.77</u>	<u>0.00</u>	<u>748.44</u>	<u>144,799.21</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	144,050.77	0.00	748.44	144,799.21
Total of All Funds:		<u>144,050.77</u>	<u>0.00</u>	<u>748.44</u>	<u>144,799.21</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	142,670.67	0.00	0.00	0.00	142,670.67
GENERAL FUND	X-01	1,380.10	0.00	0.00	0.00	1,380.10
Total of All Funds:		<u>144,050.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,050.77</u>