

Range of Checking Accts: First to Last Range of Check Dates: 08/20/25 to 08/20/25  
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  |            |                                        |             |                 |          |
| 33536    | 08/20/25   | AMAZO005 AMAZON CAPITAL SERVICES       |             |                 | 2801     |
| 25-01933 |            | PERFORATED ROLL PAPER                  | 105.75      |                 |          |
| 33537    | 08/20/25   | ARTES005 ARTESIAN WASTEWATER           |             |                 | 2801     |
| 25-01938 |            | 119 BROAD STREET - FINAL BILL          | 55.61       |                 |          |
| 33538    | 08/20/25   | BEARI005 BEARING CONSTRUCTION, INC.    |             |                 | 2801     |
| 25-01967 |            | FED STREET WELL & WATER TREAT          | 436,466.16  |                 |          |
| 33539    | 08/20/25   | BESTHARD BEST HARDWARE INC             |             |                 | 2801     |
| 25-01939 |            | RIVET TOOL KIT ASSORT                  | 15.99       |                 |          |
| 25-01940 |            | HX LAG SC, SATIN BLACK                 | 47.98       |                 |          |
|          |            |                                        | 63.97       |                 |          |
| 33540    | 08/20/25   | DATAG005 DATAGUARD, INC.               |             |                 | 2801     |
| 25-01934 |            | SHREDDING SERVICE 8.11.2025            | 45.00       |                 |          |
| 33541    | 08/20/25   | DELAWA66 DELAWARE RURAL WATER ASSOC.   |             |                 | 2801     |
| 25-01942 |            | DOUBLE CHECK VALVE TESTING             | 400.00      |                 |          |
| 25-01943 |            | PRESSURE VACUUM BREAKER/SPILL          | 370.00      |                 |          |
|          |            |                                        | 770.00      |                 |          |
| 33542    | 08/20/25   | DOMIN005 DOMINION NATIONAL             |             |                 | 2801     |
| 25-01944 |            | DENTAL INSURANCE SEPT 2025             | 53.52       |                 |          |
| 33543    | 08/20/25   | ERICA010 ERICA PIPER                   |             |                 | 2801     |
| 25-01945 |            | PARK SECURITY DEPOSIT REFUND           | 100.00      |                 |          |
| 33544    | 08/20/25   | FIRST050 FIRST STATE INSPECTION AGENCY |             |                 | 2801     |
| 25-01946 |            | LOT 395 HERITAGE CREEK                 | 112.50      |                 |          |
| 25-01947 |            | LOT 409 HERITAGE CREEK                 | 112.50      |                 |          |
| 25-01948 |            | 239 LANTERN LANE                       | 50.00       |                 |          |
| 25-01949 |            | LOT 129, LOT 130 THE GRANARY           | 225.00      |                 |          |
| 25-01950 |            | 501 FEDERAL STREET                     | 20.00       |                 |          |
| 25-01951 |            | 401 CHESTNUT STREET                    | 145.00      |                 |          |
|          |            |                                        | 665.00      |                 |          |
| 33545    | 08/20/25   | FLOCK005 FLOCK GROUP, INC.             |             |                 | 2801     |
| 25-01864 |            | FLOCK SAFETY PLATFORM                  | 3,500.00    |                 |          |
| 33546    | 08/20/25   | FUELA005 FUEL AUTOMOTIVE               |             |                 | 2801     |
| 25-01895 |            | 2018 DODGE CHARGER MAINTENANCE         | 1,566.24    |                 |          |
| 33547    | 08/20/25   | GEORG035 GEORGE & LORI SMITH           |             |                 | 2801     |
| 25-01952 |            | SECURITY DEPOSIT REFUND                | 750.00      |                 |          |
| 33548    | 08/20/25   | HERO0005 HERO OUTFITTERS, LLC          |             |                 | 2801     |
| 25-01935 |            | OFFICER UNIFORMS - PHILIP              | 437.00      |                 |          |

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

|          |                                             |           |  |      |
|----------|---------------------------------------------|-----------|--|------|
| GENERAL  |                                             | Continued |  |      |
| 33548    | HERO OUTFITTERS, LLC                        | Continued |  |      |
| 25-01936 | OFFICER UNIFORMS - REYNOSO                  | 437.00    |  |      |
|          |                                             | 874.00    |  |      |
| 33549    | 08/20/25 MILTON32 MILTON HISTORICAL SOCIETY |           |  | 2801 |
| 25-01953 | MHS MEMBERSHIP 2026 - CAPTAIN               | 150.00    |  |      |
| 33550    | 08/20/25 NAPAA005 NAPA AUTO PARTS OF MILTON |           |  | 2801 |
| 25-01954 | CONVEX MIRROR                               | 27.50     |  |      |
| 25-01955 | WINDSHIELD WASH                             | 20.46     |  |      |
|          |                                             | 47.96     |  |      |
| 33551    | 08/20/25 PENNONI PENNONI ASSOCIATES INC.    |           |  | 2801 |
| 25-01956 | THE GRANARY AT DRAPER FARM                  | 1,070.00  |  |      |
| 25-01957 | CANNERY VILLAGE PH 4 CONSTRUCT              | 1,217.50  |  |      |
| 25-01958 | 403 BROADKILL RD DUNKIN DONUTS              | 1,426.00  |  |      |
| 25-01959 | MILTON THEATRE IMPROVEMENTS                 | 2,146.75  |  |      |
| 25-01960 | HERITAGE CREEK                              | 77.50     |  |      |
| 25-01961 | THE GRANARY AT DRAPER FARM                  | 3,710.00  |  |      |
| 25-01962 | CANNERY VILLAGE PH 4 CONSTRUCT              | 2,016.25  |  |      |
| 25-01963 | MILTON THEATRE IMPROVEMENTS                 | 1,635.25  |  |      |
|          |                                             | 13,299.25 |  |      |
| 33552    | 08/20/25 PENNONI2 PENNONI ASSOCIATES INC.   |           |  | 2801 |
| 25-01975 | FED ST WELL & WATER TREATMENT               | 1,251.50  |  |      |
| 33553    | 08/20/25 PENNONI2 PENNONI ASSOCIATES INC.   |           |  | 2801 |
| 25-01976 | FED ST WELL & WATER TREATMENT               | 658.25    |  |      |
| 33554    | 08/20/25 ROGERS51 ROGERS SIGN CO., INC.     |           |  | 2801 |
| 25-01886 | OUTDOOR CORK MESSAGE CENTER                 | 710.00    |  |      |
| 33555    | 08/20/25 UNIFI005 UNIFIRST CORPORATION      |           |  | 2801 |
| 25-01983 | UNIFORM CLEANING 08/15/2025                 | 38.12     |  |      |
| 33556    | 08/20/25 VERIZO66 VERIZON WIRELESS          |           |  | 2801 |
| 25-01966 | TH BILLING SUMMARY 08/07-09/06              | 70.56     |  |      |

|                         |      |      |             |             |
|-------------------------|------|------|-------------|-------------|
| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
| Checks:                 | 21   | 0    | 461,240.89  | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 21   | 0    | 461,240.89  | 0.00        |

|          |                                          |          |  |      |
|----------|------------------------------------------|----------|--|------|
| MSA      |                                          |          |  |      |
| 564      | 08/20/25 PENNONI PENNONI ASSOCIATES INC. |          |  | 2803 |
| 25-01964 | CHESTNUT STREET PAVING                   | 1,588.75 |  |      |
| 25-01965 | CHESTNUT STREET PROJECT                  | 1,317.50 |  |      |
|          |                                          | 2,906.25 |  |      |

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

| MSA                     |      | Continued |             |             |
|-------------------------|------|-----------|-------------|-------------|
| Checking Account Totals | Paid | Void      | Amount Paid | Amount Void |
| Checks:                 | 1    | 0         | 2,906.25    | 0.00        |
| Direct Deposit:         | 0    | 0         | 0.00        | 0.00        |
| Total:                  | 1    | 0         | 2,906.25    | 0.00        |

|         |          |                                         |            |      |
|---------|----------|-----------------------------------------|------------|------|
| UTILITY |          |                                         |            |      |
| 10179   | 08/20/25 | AUSTI005 AUSTIN & BEDNASH CONSTR., INC. |            | 2802 |
|         | 24-02239 | HOT TAPS FOR UNION STREET               | 8,689.00   |      |
| 10180   | 08/20/25 | COREM005 CORE & MAIN                    |            | 2802 |
|         | 25-01339 | METER REPLACEMENT PROJECT               | 101,120.00 |      |
| 10181   | 08/20/25 | COREM006 CORE & MAIN                    |            | 2802 |
|         | 25-01932 | REPLACEMENT VALVE-TILNEY ST             | 1,915.15   |      |
|         | 25-01968 | RETURN - INV# V735559                   | 1,025.25-  |      |
|         | 25-01969 | RETURN - INV# X487051                   | 489.00-    |      |
|         | 25-01970 | HYMAX CPLG                              | 589.43     |      |
|         |          |                                         | 990.33     |      |
| 10182   | 08/20/25 | DANIE020 DANIEL DONAWAY                 |            | 2802 |
|         | 25-01941 | REIMBURSEMENT FOR PRINTER INK           | 16.99      |      |
| 10183   | 08/20/25 | DELAWA66 DELAWARE RURAL WATER ASSOC.    |            | 2802 |
|         | 25-01971 | RPZ TESTING                             | 400.00     |      |
| 10184   | 08/20/25 | NAPAA005 NAPA AUTO PARTS OF MILTON      |            | 2802 |
|         | 25-01972 | 2013 FORD F150 MAINTENANCE              | 175.83     |      |
| 10185   | 08/20/25 | PENNONI PENNONI ASSOCIATES INC.         |            | 2802 |
|         | 25-01973 | WATER TOWER MAIN CONT SUPPORT           | 775.00     |      |
|         | 25-01974 | WATER TOWER MAINT CONT SUPPORT          | 232.50     |      |
|         |          |                                         | 1,007.50   |      |
| 10186   | 08/20/25 | PENNONI2 PENNONI ASSOCIATES INC.        |            | 2802 |
|         | 25-01977 | WATER MAIN REPLACEMENTS                 | 1,450.00   |      |
| 10187   | 08/20/25 | PENNONI2 PENNONI ASSOCIATES INC.        |            | 2802 |
|         | 25-01978 | FEDERAL ST WATER TOWER                  | 931.75     |      |
| 10188   | 08/20/25 | PENNONI2 PENNONI ASSOCIATES INC.        |            | 2802 |
|         | 25-01979 | CHANDLER ST WTP IMPROVEMENTS            | 3,803.50   |      |
| 10189   | 08/20/25 | PENNONI2 PENNONI ASSOCIATES INC.        |            | 2802 |
|         | 25-01980 | WATER MAIN REPLACEMENTS                 | 10,589.00  |      |
| 10190   | 08/20/25 | PENNONI2 PENNONI ASSOCIATES INC.        |            | 2802 |
|         | 25-01981 | FEDERAL ST WATER TOWER                  | 1,530.75   |      |
| 10191   | 08/20/25 | PENNONI2 PENNONI ASSOCIATES INC.        |            | 2802 |
|         | 25-01982 | CHANDLER ST WTP IMPROVEMENTS            | 310.00     |      |

| Check #                 | Check Date                  | Vendor                        | Reconciled/Void | Ref Num            |
|-------------------------|-----------------------------|-------------------------------|-----------------|--------------------|
| PO #                    | Description                 | Amount Paid                   | Contract        |                    |
| UTILITY                 |                             |                               |                 |                    |
| Continued               |                             |                               |                 |                    |
| 10192                   | 08/20/25                    | UNIFI005 UNIFIRST CORPORATION |                 | 2802               |
| 25-01983                | UNIFORM CLEANING 08/15/2025 | 16.09                         |                 |                    |
| 10193                   | 08/20/25                    | USABLU50 USA BLUE BOOK        |                 | 2802               |
| 25-01984                | BLUE CASE OF 12             | 132.98                        |                 |                    |
| Checking Account Totals |                             |                               |                 |                    |
|                         |                             | <u>Paid</u>                   | <u>Void</u>     | <u>Amount Paid</u> |
|                         | Checks:                     | 15                            | 0               | 131,163.72         |
|                         | Direct Deposit:             | 0                             | 0               | 0.00               |
|                         | Total:                      | 15                            | 0               | 131,163.72         |
| Report Totals           |                             |                               |                 |                    |
|                         |                             | <u>Paid</u>                   | <u>Void</u>     | <u>Amount Paid</u> |
|                         | Checks:                     | 37                            | 0               | 595,310.86         |
|                         | Direct Deposit:             | 0                             | 0               | 0.00               |
|                         | Total:                      | 37                            | 0               | 595,310.86         |

| Totals by Year-Fund |      |              |               |           |            |
|---------------------|------|--------------|---------------|-----------|------------|
| Fund Description    | Fund | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND        | 5-01 | 463,243.62   | 850.00        | 0.00      | 464,093.62 |
| UTILITY FUND        | 5-20 | 131,163.72   | 0.00          | 0.00      | 131,163.72 |
| Year Total:         |      | 594,407.34   | 850.00        | 0.00      | 595,257.34 |
| GENERAL FUND        | X-01 | 53.52        | 0.00          | 0.00      | 53.52      |
| Total of All Funds: |      | 594,460.86   | 850.00        | 0.00      | 595,310.86 |

| Totals by Fund      |      |              |               |           |            |
|---------------------|------|--------------|---------------|-----------|------------|
| Fund Description    | Fund | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND        | 01   | 463,297.14   | 850.00        | 0.00      | 464,147.14 |
| UTILITY FUND        | 20   | 131,163.72   | 0.00          | 0.00      | 131,163.72 |
| Total of All Funds: |      | 594,460.86   | 850.00        | 0.00      | 595,310.86 |

| Fund Description    | Fund | Current    | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|------------|------------|------------|------------|------------|
| GENERAL FUND        | 5-01 | 463,243.62 | 0.00       | 0.00       | 0.00       | 463,243.62 |
| UTILITY FUND        | 5-20 | 122,474.72 | 8,689.00   | 0.00       | 0.00       | 131,163.72 |
| Year Total:         |      | 585,718.34 | 8,689.00   | 0.00       | 0.00       | 594,407.34 |
| GENERAL FUND        | X-01 | 53.52      | 0.00       | 0.00       | 0.00       | 53.52      |
| Total of All Funds: |      | 585,771.86 | 8,689.00   | 0.00       | 0.00       | 594,460.86 |