

Range of Checking Accts: First to Last Range of Check Dates: 11/20/25 to 11/20/25
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					
33862	11/20/25	AMAZO005 AMAZON CAPITAL SERVICES			2829
26-00180		BLACK TONER CARTRIDGE	44.76		
26-00181		TOILET PAPER, HAND SOAP	33.06		
26-00182		DESK CUP HOLDER, KEYBOARD	46.53		
26-00183		SELF INKING REFILL	7.95		
			132.30		
33863	11/20/25	BAKERPET BAKER PETROLEUM			2829
26-00184		FUEL BILLING OCTOBER 2025	3,564.21		
33864	11/20/25	BESTHARD BEST HARDWARE INC			2829
26-00186		LEVER FLUSH SURE FIT	7.99		
26-00226		HEX KEY SET	31.99		
			39.98		
33865	11/20/25	CASEL005 CASELLA			2829
26-00189		30 CY ROLL OFF - OCTOBER 2025	465.87		
33866	11/20/25	CINTAS50 CINTAS FIRST AID & SAFETY			2829
26-00191		PD FIRST AID SUPPLIES 11/12/25	38.81		
26-00227		FIRST AID SUPPLIES 10/31/2025	206.98		
			245.79		
33867	11/20/25	DLLG0050 DLLG			2829
26-00193		MUNICIPAL DUES 7/1/25-6/30/26	1,575.00		
33868	11/20/25	DOMIN005 DOMINION NATIONAL			2829
26-00194		DENTAL INSURANCE DECEMBER 2025	53.52		
33869	11/20/25	EASTE005 EASTERN SHORE COFFEE & WATER			2829
26-00195		PD MONTHLY WATER - OCT 2025	23.15		
26-00196		TH MONTHLY WATER - OCT 2025	25.45		
			48.60		
33870	11/20/25	EMERG005 EMERGENCY RESPONSE PROTOCOL			2829
26-00198		SMA SERVICES FOR DECEMBER 2025	225.00		
33871	11/20/25	FIRST050 FIRST STATE INSPECTION AGENCY			2829
26-00199		105 ELLISON DRIVE	45.00		
26-00200		138 ELLISON DRIVE	245.00		
26-00201		301 FOX STREET	50.00		
26-00202		338 MARINERS CIRCLE	45.00		
26-00203		214 MULBERRY STREET	895.00		
26-00204		LOT 395 HERITAGE CREEK	112.50		
26-00205		114 BROAD STREET	50.00		
26-00206		702 FEDERAL STREET	45.00		
26-00207		131 UNION STREET	50.00		
26-00208		111 UNION STREET	400.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
33871	FIRST STATE INSPECTION AGENCY	Continued			
26-00209	LOT 160 & 162 THE GRANARY		<u>690.00</u>		
			2,627.50		
33872	11/20/25 FUELA005 FUEL AUTOMOTIVE				2829
26-00210	2023 DODGE DURANGO MAINTENANCE		107.63		
33873	11/20/25 HELLE005 HELLENS HEATING & AIR, INC.				2829
26-00211	SHOP HEATER MAINTENANCE		150.00		
33874	11/20/25 KRISROG KRISTY L ROGERS				2829
26-00212	MILEAGE REIMBURSEMENT ICMA		281.76		
26-00213	REIMBURSEMENT FOR ICMA CONF		<u>2,130.73</u>		
			2,412.49		
33875	11/20/25 LEGALSHI LEGAL SHIELD / PPLSI				2829
26-00214	LEGALSHIELD 11/15/2025		85.75		
33876	11/20/25 LEWIS015 LEWIS, CASEY				2829
26-00190	REIMBURSEMENT FOR BOOTS		100.00		
33877	11/20/25 OFFIC005 STATE OF DELAWARE				2829
26-00215	HEALTH INSURANCE DEC 2025		31,720.34		
33878	11/20/25 PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.				2829
26-00217	LEGAL SERVICES OCTOBER 2025		4,872.00		
33879	11/20/25 SHERMA50 SHERMAN HEATING OILS				2829
26-00218	TH - LP GAS 2.70 GL - UNIT A		11.88		
26-00219	TH - LP GAS 13.50 GL - UNIT B		59.39		
26-00220	TH - LP GAS 5.40 GL - UNIT C		<u>23.75</u>		
			95.02		
33880	11/20/25 SHORESCA THE CARLSEN GROUP INC.				2829
26-00228	BASIC SERVICE PACKAGE NOV 2025		134.50		
33881	11/20/25 SOUTHSTA SOUTHERN STATES				2829
26-00229	MENS BOOTS		179.99		
33882	11/20/25 ULINE005 ULINE				2829
26-00230	50LB BAG PET SAFE ICE		1,853.98		
26-00231	TUFF LINER, DOG WASTE BAGS		822.26		
26-00232	4X72" FORK EXTENSION		<u>359.26</u>		
			3,035.50		
33883	11/20/25 UNIFI005 UNIFIRST CORPORATION				2829
26-00221	UNIFORM CLEANING 11/07/2025		38.02		
33884	11/20/25 VERDA005 VERDANTAS LLC				2829
26-00233	WHARTON & CHESTNUT STREETS ADA		4,315.29		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL		Continued		
33885	11/20/25 VERIZO05 VERIZON BUSINESS		2829	
26-00234	MOBILE BROADBAND 10/11-11/10	15.02		
33886	11/20/25 VERIZO33 VERIZON		2829	
26-00223	TH TELEPHONE SERVICE 11/4-12/3	488.44		
33887	11/20/25 VERIZO66 VERIZON WIRELESS		2829	
26-00222	TH BILLING SUMMARY 11/07-12/06	71.70		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	26	0	56,799.46
	Direct Deposit:	0	0	0.00
	Total:	26	0	56,799.46
UTILITY				
10288	11/20/25 BAKERPET BAKER PETROLEUM		2830	
26-00184	FUEL BILLING OCTOBER 2025	910.53		
26-00185	210 FRONT ST - 155.30 PROPANE	217.42		
		1,127.95		
10289	11/20/25 CASEL005 CASELLA		2830	
26-00187	TRASH SERVICES OCTOBER 2025	38,275.50		
26-00188	TRASH SERVICES NOVEMBER 2025	38,478.00		
		76,753.50		
10290	11/20/25 COMCAST COMCAST		2830	
26-00192	PW INTERNET 11/03/25-12/02/25	262.34		
10291	11/20/25 COREM005 CORE & MAIN		2830	
26-00176	24 METER PITS	28,517.28		
10292	11/20/25 EASTE005 EASTERN SHORE COFFEE & WATER		2830	
26-00197	PW MONTHLY WATER - OCT 2025	2.00		
10293	11/20/25 OFFIC005 STATE OF DELAWARE		2830	
26-00215	HEALTH INSURANCE DEC 2025	6,050.04		
10294	11/20/25 ONECAL50 ONE CALL CONCEPTS, INC.		2830	
26-00216	MISS UTILITY TICKETS OCT 2025	213.35		
10295	11/20/25 PARKO005 PARKOWSKI, GUERKE & SWAYZE, P.A.		2830	
26-00217	LEGAL SERVICES OCTOBER 2025	56.00		
10296	11/20/25 SHORESCA THE CARLSEN GROUP INC.		2830	
26-00228	BASIC SERVICE PACKAGE NOV 2025	39.50		
10297	11/20/25 UNIFI005 UNIFIRST CORPORATION		2830	
26-00221	UNIFORM CLEANING 11/07/2025	21.48		
10298	11/20/25 VERIZO33 VERIZON		2830	
26-00224	TELEPHONE WATER - 11/04-12/03	73.87		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY			Continued	
10298	VERIZON	Continued		
26-00225	TELEPHONE WATER - 11/01-11/30	<u>82.00</u>		
		155.87		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	11	0	113,199.31
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	11	0	113,199.31
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	37	0	169,998.77
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	37	0	169,998.77

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	54,494.09	0.00	0.00	54,494.09
UTILITY FUND	6-20	<u>113,199.31</u>	<u>0.00</u>	<u>0.00</u>	<u>113,199.31</u>
Year Total:		167,693.40	0.00	0.00	167,693.40
GENERAL FUND	X-01	2,305.37	0.00	0.00	2,305.37
Total of All Funds:		<u><u>169,998.77</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>169,998.77</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	56,799.46	0.00	0.00	56,799.46
UTILITY FUND	20	113,199.31	0.00	0.00	113,199.31
Total of All Funds:		169,998.77	0.00	0.00	169,998.77

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	54,494.09	0.00	0.00	0.00	54,494.09
UTILITY FUND	6-20	<u>113,199.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113,199.31</u>
Year Total:		167,693.40	0.00	0.00	0.00	167,693.40
GENERAL FUND	X-01	2,305.37	0.00	0.00	0.00	2,305.37
Total of All Funds:		<u><u>169,998.77</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>169,998.77</u></u>