

Range of Checking Accts: First to Last Range of Check Dates: 11/05/25 to 11/05/25  
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  |                                |                                         |             |                 |          |
| 33837    | 11/05/25                       | 227RE005 227 RENTAL                     |             |                 | 2827     |
| 26-00147 | TABLE RENTAL 30"X8' LONG       |                                         | 80.63       |                 |          |
| 33838    | 11/05/25                       | AFLAC AFLAC                             |             |                 | 2827     |
| 26-00148 | AFLAC - OCTOBER 2025           |                                         | 525.09      |                 |          |
| 33839    | 11/05/25                       | BEARI005 BEARING CONSTRUCTION, INC.     |             |                 | 2827     |
| 26-00137 | FED STREET WELL & WATER TREAT  |                                         | 146,321.88  |                 |          |
| 33840    | 11/05/25                       | BESTHARD BEST HARDWARE INC              |             |                 | 2827     |
| 26-00149 | SATIN BLACK SPRAYPAINT         |                                         | 34.36       |                 |          |
| 33841    | 11/05/25                       | CIT-CHIE CITIZENS BANK                  |             |                 | 2827     |
| 26-00139 | CREDIT CARD OCT 26, 2025       |                                         | 2,664.44    |                 |          |
| 33842    | 11/05/25                       | CIT-KR CITIZENS BANK                    |             |                 | 2827     |
| 25-02324 | CREDIT CARD CHARGES 9/30/2025  |                                         | 927.15      |                 |          |
| 26-00175 | CREDIT CARD CHARGES 10/26/2025 |                                         | 3,340.83    |                 |          |
|          |                                |                                         | 4,267.98    |                 |          |
| 33843    | 11/05/25                       | CLEAND50 CLEAN DELAWARE, INC.           |             |                 | 2827     |
| 26-00150 | PORT TOILET SERVICE 10/7-11/3  |                                         | 222.00      |                 |          |
| 33844    | 11/05/25                       | DANTE005 DANTE SILICATO                 |             |                 | 2827     |
| 26-00140 | PARK SECURITY DEPOSIT REFUND   |                                         | 100.00      |                 |          |
| 33845    | 11/05/25                       | DATAG005 DATAGUARD, INC.                |             |                 | 2827     |
| 26-00141 | SHREDDING SERVICE 10.27.2025   |                                         | 45.00       |                 |          |
| 33846    | 11/05/25                       | DELTA005 DELTA DENTAL OF DELAWARE, INC  |             |                 | 2827     |
| 26-00151 | DENTAL INSURANCE NOV 2025      |                                         | 1,313.30    |                 |          |
| 33847    | 11/05/25                       | EASTERNS ESNTS, LLC.                    |             |                 | 2827     |
| 26-00152 | REMOTE MANAGEMENT 11/01/2025   |                                         | 560.25      |                 |          |
| 33848    | 11/05/25                       | FIDEL005 FIDELITY SECURITY LIFE INS.CO. |             |                 | 2827     |
| 26-00153 | EYE MEDICAL INSURANCE NOV 2025 |                                         | 249.48      |                 |          |
| 33849    | 11/05/25                       | FIRST050 FIRST STATE INSPECTION AGENCY  |             |                 | 2827     |
| 26-00163 | LOT 411 HERITAGE CREEK         |                                         | 112.50      |                 |          |
| 26-00164 | 315 VALLEY ROAD                |                                         | 85.00       |                 |          |
| 26-00165 | 108 CALYPRO LANE               |                                         | 165.00      |                 |          |
| 26-00166 | 109 CALYPRO LANE               |                                         | 165.00      |                 |          |
| 26-00167 | 101 HERITAGE BLVD              |                                         | 50.00       |                 |          |
| 26-00168 | 205 ATLANTIC STREET            |                                         | 112.50      |                 |          |
| 26-00169 | 310 UNION STREET               |                                         | 45.00       |                 |          |
| 26-00170 | 138 ELLISON DRIVE              |                                         | 45.00       |                 |          |
| 26-00171 | 206 HAY STREET                 |                                         | 165.00      |                 |          |
| 26-00172 | 204 HAY STREET                 |                                         | 165.00      |                 |          |

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|--------------------------------|--------------------------------------------------|-----------------|--------------------|--------------------|
| PO #                           | Description                                      | Amount Paid     | Contract           |                    |
| <b>GENERAL</b>                 |                                                  |                 |                    |                    |
| Continued                      |                                                  |                 |                    |                    |
| 33849                          | FIRST STATE INSPECTION AGENCY                    | Continued       |                    |                    |
| 26-00173                       | 208 HAY STREET                                   | 165.00          |                    |                    |
| 26-00174                       | 415 HEMLOCK STREET                               | 40.00           |                    |                    |
|                                |                                                  | <u>1,315.00</u> |                    |                    |
| 33850                          | 11/05/25 FRATE005 FRATERNAL ORDER OF POLICE      |                 |                    | 2827               |
| 26-00154                       | FOP DUES - OCTOBER 2025                          | 997.92          |                    |                    |
| 33851                          | 11/05/25 FUELA005 FUEL AUTOMOTIVE                |                 |                    | 2827               |
| 26-00143                       | 2023 DODGE DURANGO MAINTENANCE                   | 107.63          |                    |                    |
| 33852                          | 11/05/25 GENERALC GENERAL CODE                   |                 |                    | 2827               |
| 26-00155                       | SUPPLEMENT NO.24 CODE,COMP,DUP                   | 970.00          |                    |                    |
| 33853                          | 11/05/25 IGBURT50 IG BURTON OF MILFORD           |                 |                    | 2827               |
| 26-00144                       | 2021 CHEVY TAHOE MAINTENANCE                     | 283.80          |                    |                    |
| 33854                          | 11/05/25 MARYD005 MARY DEVINE                    |                 |                    | 2827               |
| 26-00146                       | PARK SECURITY DEPOSIT REFUND                     | 100.00          |                    |                    |
| 33855                          | 11/05/25 MGL MGL PRINTING SOLUTIONS              |                 |                    | 2827               |
| 26-00156                       | CHECKS GENERAL ACCOUNT                           | 250.00          |                    |                    |
| 33856                          | 11/05/25 MOONL005 MOONLIGHT CLEANING & MORE, LLC |                 |                    | 2827               |
| 26-00157                       | TH CLEANING OCTOBER 2025                         | 600.00          |                    |                    |
| 33857                          | 11/05/25 PHILLIPS PHILLIPS SIGNS, INC            |                 |                    | 2827               |
| 25-02245                       | CANNERY VILLAGE ST NAME BLADES                   | 1,402.50        |                    |                    |
| 33858                          | 11/05/25 SECURITY SECURITY INSTRUMENT            |                 |                    | 2827               |
| 26-00158                       | BILLING PERIOD 11/1/25-1/31/26                   | 282.00          |                    |                    |
| 33859                          | 11/05/25 TERRI005 TERRI Y. WHITE                 |                 |                    | 2827               |
| 26-00159                       | REIMBURSEMENT FOR CMC MILEAGE                    | 163.16          |                    |                    |
| 33860                          | 11/05/25 UNIFI005 UNIFIRST CORPORATION           |                 |                    | 2827               |
| 26-00160                       | UNIFORM CLEANING 10/31/2025                      | 45.60           |                    |                    |
| 33861                          | 11/05/25 XEROX51 XEROX CORPORATION               |                 |                    | 2827               |
| 26-00161                       | XEROX C8170H OCTOBER 2025                        | 495.29          |                    |                    |
| 26-00162                       | XEROX C405DN OCTOBER 2025                        | 38.62           |                    |                    |
|                                |                                                  | <u>533.91</u>   |                    |                    |
| <b>Checking Account Totals</b> |                                                  |                 |                    |                    |
|                                | <u>Paid</u>                                      | <u>Void</u>     | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                | Checks: 25                                       | 0               | 163,435.93         | 0.00               |
|                                | Direct Deposit: 0                                | 0               | 0.00               | 0.00               |
|                                | Total: 25                                        | 0               | <u>163,435.93</u>  | <u>0.00</u>        |
| <b>UTILITY</b>                 |                                                  |                 |                    |                    |
| 10279                          | 11/05/25 120WA005 120 WATER, INC.                |                 |                    | 2828               |
| 26-00008                       | 2025 ANNUAL MAILING NOTICES                      | 1,701.30        |                    |                    |

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|-------------------------|----------------------------------------------|-----------------|-----------------|-------------|
| PO #                    | Description                                  | Amount Paid     | Contract        |             |
| UTILITY                 |                                              | Continued       |                 |             |
| 10280                   | 11/05/25 BESTHARD BEST HARDWARE INC          |                 | 2828            |             |
| 26-00138                | PVC PRIMER, PVC CEMENT                       | 19.98           |                 |             |
| 10281                   | 11/05/25 CIT-KR CITIZENS BANK                |                 | 2828            |             |
| 26-00026                | BACKFLOW TESTING EQUIPMENT                   | 1,040.00        |                 |             |
| 26-00175                | CREDIT CARD CHARGES 10/26/2025               | <u>1,709.54</u> |                 |             |
|                         |                                              | 2,749.54        |                 |             |
| 10282                   | 11/05/25 COREM005 CORE & MAIN                |                 | 2828            |             |
| 25-01339                | METER REPLACEMENT PROJECT                    | 1,580.50        |                 |             |
| 10283                   | 11/05/25 COREM005 CORE & MAIN                |                 | 2828            |             |
| 26-00136                | WATER MAIN MAINTENANCE                       | 1,251.89        |                 |             |
| 10284                   | 11/05/25 DELMAR25 DELMARVA POWER             |                 | 2828            |             |
| 26-00142                | 612 FED STREET TRMNT PLNT                    | 1,455.26        |                 |             |
| 10285                   | 11/05/25 LOGOM005 LOGO MOTIVE CUSTOM APPAREL |                 | 2828            |             |
| 26-00145                | EMBROIDERED SWEATSHIRTS                      | 643.00          |                 |             |
| 10286                   | 11/05/25 UNIFI005 UNIFIRST CORPORATION       |                 | 2828            |             |
| 26-00160                | UNIFORM CLEANING 10/31/2025                  | 25.27           |                 |             |
| 10287                   | 11/05/25 XEROX51 XEROX CORPORATION           |                 | 2828            |             |
| 26-00161                | XEROX C8170H OCTOBER 2025                    | 77.24           |                 |             |
| 26-00162                | XEROX C405DN OCTOBER 2025                    | <u>38.62</u>    |                 |             |
|                         |                                              | 115.86          |                 |             |
| Checking Account Totals |                                              |                 |                 |             |
|                         | Paid                                         | Void            | Amount Paid     | Amount Void |
|                         | Checks: 9                                    | 0               | 9,542.60        | 0.00        |
|                         | Direct Deposit: 0                            | 0               | 0.00            | 0.00        |
|                         | Total: 9                                     | 0               | 9,542.60        | 0.00        |
| Report Totals           |                                              |                 |                 |             |
|                         | Paid                                         | Void            | Amount Paid     | Amount Void |
|                         | Checks: 34                                   | 0               | 172,978.53      | 0.00        |
|                         | Direct Deposit: 0                            | 0               | 0.00            | 0.00        |
|                         | Total: 34                                    | 0               | 172,978.53      | 0.00        |

| Totals by Year-Fund |      |              |               |           |            |
|---------------------|------|--------------|---------------|-----------|------------|
| Fund Description    | Fund | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND        | 5-01 | 2,329.65     | 0.00          | 0.00      | 2,329.65   |
| GENERAL FUND        | 6-01 | 157,820.49   | 200.00        | 997.92    | 159,018.41 |
| UTILITY FUND        | 6-20 | 9,542.60     | 0.00          | 0.00      | 9,542.60   |
| Year Total:         |      | 167,363.09   | 200.00        | 997.92    | 168,561.01 |
| GENERAL FUND        | X-01 | 2,087.87     | 0.00          | 0.00      | 2,087.87   |
| Total of All Funds: |      | 171,780.61   | 200.00        | 997.92    | 172,978.53 |

| Totals by Fund      |      |              |               |           |            |
|---------------------|------|--------------|---------------|-----------|------------|
| Fund Description    | Fund | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND        | 01   | 162,238.01   | 200.00        | 997.92    | 163,435.93 |
| UTILITY FUND        | 20   | 9,542.60     | 0.00          | 0.00      | 9,542.60   |
| Total of All Funds: |      | 171,780.61   | 200.00        | 997.92    | 172,978.53 |

| Fund Description    | Fund | Current    | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|------------|------------|------------|------------|------------|
| GENERAL FUND        | 5-01 | 2,329.65   | 0.00       | 0.00       | 0.00       | 2,329.65   |
| GENERAL FUND        | 6-01 | 157,820.49 | 0.00       | 0.00       | 0.00       | 157,820.49 |
| UTILITY FUND        | 6-20 | 9,542.60   | 0.00       | 0.00       | 0.00       | 9,542.60   |
| Year Total:         |      | 167,363.09 | 0.00       | 0.00       | 0.00       | 167,363.09 |
| GENERAL FUND        | x-01 | 2,087.87   | 0.00       | 0.00       | 0.00       | 2,087.87   |
| Total of All Funds: |      | 171,780.61 | 0.00       | 0.00       | 0.00       | 171,780.61 |