Range of Checking Accts: First to Last Range of Check Dates: 12/11/25 to 12/11/25
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
GENERAL		
33922 12/11/25 AMAZO005 AMAZON CAPITAL SERVICES		2834
26-00309 FILE FOLDERS, FILE CABINET	255.24	
26-00310 TONER CARTRIDGE	48.40	
26-00311 3 RING BINDER, LICENSE LIGHT	57.41	
	361.05	
33923 12/11/25 ATT00050 AT&T MOBILITY		2834
26-00312 PD MOBILE AIRCARDS 10/12-11/11	915.90	
33924 12/11/25 BAKERPET BAKER PETROLEUM		2834
26-00313 FULE BILLING NOVEMBER 2025	2,781.32	
33925 12/11/25 BEARI005 BEARING CONSTRUCTION, INC.		2834
26-00333 FED STREET WELL & WATER TREAT	97,630.16	
33926 12/11/25 BESTHARD BEST HARDWARE INC		2834
26-00320 FLAG USA COTTON	35.99	
26-00321 TARPS	229.96	
26-00322 FAST ACTING FUSE 6 AMP	8.99	
26-00323 QCK LNK STL 5/16"	7.18	
	282.12	
33927 12/11/25 CIT-KR CITIZENS BANK		2834
26-00348 CREDIT CARD CHARGES 11/26/2025	1,611.29	
33928 12/11/25 COMCAST COMCAST		2834
26-00314 PD-TELEPHONE 11/25/25-12/24/25	209.91	
26-00315 PD-XFINITY PACKAGE 11/24-12/23	12.64	
	222.55	
33929 12/11/25 DAVIS005 DAVIS BOWEN & FRIEDEL, INC.		2834
26-00324 MHS PARKING LOT DESIGN	2,293.75	
33930 12/11/25 FIRST050 FIRST STATE INSPECTION AGENCY		2834
26-00325 338 MARINERS CIRCLE	245.00	
26-00326 419 CHESTNUT STREET	95.00	
26-00327 138 ELLISON DRIVE	150.00	
26-00328 LOT 418 HERITAGE CREEK	112.50	
26-00329 332 CARLTON DRIVE	45.00	
26-00330 9 PARK STREET	75.00	
26-00331 LOT 171 & LOT 172 THE GRANARY	450.00	
	1,172.50	
33931 12/11/25 FUELA005 FUEL AUTOMOTIVE		2834
26-00316 2020 RAM 1500 MAINTENANCE	115.30	
33932 12/11/25 IACP IACP		2834
26-00318 IACP MEMBERSHIP RNWL - HARMON	220.00	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
PO #		Description			Contract
GENERAL			Continued		
33933	12/11/25	IGBURT50	IG BURTON OF MILFORD		2834
26-00317		2021 CHEVY TAHOE MAINTENANCE		819.22	
33934	12/11/25	NAPAA005	NAPA AUTO PARTS OF MILTON		2834
26-00332		EMERG GLASS FUSE KIT		4.31	
33935	12/11/25	UNIFI005	UNIFIRST CORPORATION		2834
26-00347		UNIFORM CLEANING 12/05/2025		38.02	
33936	12/11/25	JETCO	JETCO HEATING & AIR, LLC.		2836
26-00319		SYSTEM REPLACEMENT HEAT PUMP		6,197.50	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	114,664.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	114,664.99	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
UTILITY					
10308	12/11/25	BAKERPET	BAKER PETROLEUM		2835
26-00313		FULE BILLING NOVEMBER 2025		367.77	
10309	12/11/25	BILBR005	BILBROUGH'S ELECTRIC, INC.		2835
26-00308		FEDERAL STREET TREATMENT PLANT		1,253.75	
10310	12/11/25	CASEL005	CASELLA		2835
26-00334		TRASH SERVICES DECEMBER 2025		38,478.00	
10311	12/11/25	CIT-KR	CITIZENS BANK		2835
26-00348		CREDIT CARD CHARGES 11/26/2025		556.32	
10312	12/11/25	COMCAST	COMCAST		2835
26-00335		PW INTERNET 12/03/25-01/02/26		271.95	
10313	12/11/25	COREM005	CORE & MAIN		2835
26-00336		WATER MAIN SUPPLIES		481.11	
10314	12/11/25	COREM005	CORE & MAIN		2835
26-00337		SNAP REP CLP		35.42	
10315	12/11/25	COREM005	CORE & MAIN		2835
26-00338		SERVICE CURB BOX		404.01	
10316	12/11/25	COREM005	CORE & MAIN		2835
26-00340		SNAP REP CLP		70.84	
10317	12/11/25	DAVID035	DAVID A BANKS INC.		2835
26-00235		STIHL CHOP SAW		2,792.98	
10318	12/11/25	DELAWA66	DELAWARE RURAL WATER ASSOC.		2835
26-00342		ANNUAL MEMBERSHIP DUES RENEWAL		375.00	

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
UTILITY Continued		
10319 12/11/25 FLEET010 FLEET TITANS LLC.		2835
26-00177 2018 GENERATOR MAINTENANCE	1,452.24	
10320 12/11/25 GEORG025 GEORGE S. COYNE CHEMICAL CO.		2835
26-00341 CAUSTIC SODA LIQUID 50%	1,461.50	
10321 12/11/25 ONECAL50 ONE CALL CONCEPTS, INC.		2835
26-00346 MISS UTILITY TICKETS NOV 2025	179.67	
10322 12/11/25 PENNONI2 PENNONI ASSOCIATES INC.		2835
26-00343 WATER MAIN REPLACEMENTS	3,215.50	
10323 12/11/25 PENNONI2 PENNONI ASSOCIATES INC.		2835
26-00344 FEDERAL ST WATER TOWER	891.25	
10324 12/11/25 PENNONI2 PENNONI ASSOCIATES INC.		2835
26-00345 CHANDLER ST WTP IMPROVEMENTS	2,456.75	
10325 12/11/25 PYRZWA50 PYRZ WATER SUPPLY CO., INC.		2835
26-00179 STENNER S50 METERING PUMP	2,325.00	
10326 12/11/25 UNIFI005 UNIFIRST CORPORATION		2835
26-00347 UNIFORM CLEANING 12/05/2025	20.98	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	57,090.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	57,090.04	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	34	0	171,755.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	34	0	171,755.03	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	114,664.99	0.00	0.00	114,664.99
UTILITY FUND	6-20	57,090.04	0.00	0.00	57,090.04
Total Of All Funds:		171,755.03	0.00	0.00	171,755.03

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	114,664.99	0.00	0.00	114,664.99
UTILITY FUND	20	57,090.04	0.00	0.00	57,090.04
Total Of All Funds:		171,755.03	0.00	0.00	171,755.03

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	114,664.99	0.00	0.00	0.00	114,664.99
UTILITY FUND	6-20	57,090.04	0.00	0.00	0.00	57,090.04
Total Of All Funds:		171,755.03	0.00	0.00	0.00	171,755.03