

Range of Checking Accts: First to Last Range of Check Dates: 12/17/25 to 12/18/25
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					
33937	12/17/25	AMAZO005 AMAZON CAPITAL SERVICES			2837
26-00350		PRIME MEMBERSHIP FEE	129.00		
33938	12/17/25	AXONE005 AXON ENTERPRISE, INC.		12/17/25 VOID	2837 (Void Reason: WRONG ACCOUNT)
26-00351		LICENSE BUNDLE, CAMERA BUNDLE	1,354.63		
33939	12/17/25	AXONE005 AXON ENTERPRISE, INC.		12/17/25 VOID	2837 (Void Reason: WRONG ACCOUNT)
26-00352		CAMERA BUNDLE	849.00		
33940	12/17/25	BESTHARD BEST HARDWARE INC			2837
26-00380		FASTENERS	7.80		
26-00381		TARP SILVER/BLACK 12'X16'	39.99		
			47.79		
33941	12/17/25	CAPEGA50 CAPE GAZETTE			2837
26-00372		2025 HELP WANTED ADVERTISING	97.20		
33942	12/17/25	CINTAS50 CINTAS FIRST AID & SAFETY			2837
26-00353		PD FIRST AID SUPPLIES 12/10/25	29.83		
33943	12/17/25	CLENDAS50 CLENDANIEL'S PLUMBING			2837
26-00354		PLUMBING SERVICE	185.00		
33944	12/17/25	DEPTHS DEPT OF SAFETY & HOMELAND SEC			2837
26-00365		ANCILLARY EQUIPMENT	25.00		
33945	12/17/25	EASTE005 EASTERN SHORE COFFEE & WATER			2837
26-00355		PD MONTHLY WATER - NOV 2025	18.86		
33946	12/17/25	EASTE010 EASTERN SALT COMPANY, INC.			2837
26-00382		ROCK SALT	1,964.59		
33947	12/17/25	FIRST050 FIRST STATE INSPECTION AGENCY			2837
26-00356		LOT 155 THE GRANARY	112.50		
26-00357		LOT 408 HERITAGE CREEK	165.00		
26-00358		302 FEDERAL STREET	45.00		
26-00359		LOT 423 HERITAGE CREEK	165.00		
26-00360		LOT 359 HERITAGE CREEK	187.50		
26-00361		212 & 214 CHANDLER STREET	330.00		
26-00362		LOT 154 THE GRANARY	157.50		
26-00363		122 PROSPECT STREET	112.50		
26-00364		302 FEDERAL STREET	195.00		
26-00373		105 ELLISON DRIVE	245.00		
26-00374		LOT 358 HERITAGE CREEK	157.50		
26-00375		LOT 425 HERITAGE CREEK	112.50		
			1,985.00		
33948	12/17/25	GEORG020 GEORGETOWN MATERIALS LLC			2837
26-00383		CONCRETE SAND	438.00		

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

GENERAL Continued				
33949	12/17/25	MGL MGL PRINTING SOLUTIONS		2837
26-00376	1099	FORMS & ENVELOPES	156.00	
33950	12/17/25	NAPAA005 NAPA AUTO PARTS OF MILTON		2837
26-00384		ALTERNATOR, CORE DEPOSIT	180.74	
26-00385		CORE DEPOSIT CREDIT	39.00-	
26-00386		NAPAGOLD FUEL FILTER	55.05	
26-00387		NAPA RECHARGEABLE SEA	92.72	
			289.51	
33951	12/17/25	OFFIC005 STATE OF DELAWARE		2837
26-00377		HEALTH INSURANCE JANUARY 2026	31,063.49	
33952	12/17/25	UNIFI005 UNIFIRST CORPORATION		2837
26-00388		UNIFORM CLEANING 12/12/2025	38.02	
33953	12/17/25	VERIZ033 VERIZON		2837
26-00378		TH TELEPHONE SERVICE 12/4-01/3	488.44	
33954	12/17/25	VERIZ066 VERIZON WIRELESS		2837
26-00379		TH BILLING SUMMARY 12/07-01/06	72.43	
33955	12/18/25	AXONE005 AXON ENTERPRISE, INC.		2839
26-00389		BASIC LICENSE, CAMERA BUNDLE	1,354.63	
26-00390		CAMERA BUNDLE	849.00	
			2,203.63	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	2	39,231.79	2,203.63
Direct Deposit:	0	0	0.00	0.00
Total:	17	2	39,231.79	2,203.63

UTILITY				
10327	12/17/25	BAKERPET BAKER PETROLEUM		2838
26-00366		612 FEDERAL STREET - 265.00 DI	771.68	
10328	12/17/25	COREM005 CORE & MAIN		2838
26-00339		WATER MAIN SUPPLIES	3,900.46	
10329	12/17/25	NAPAA005 NAPA AUTO PARTS OF MILTON		2838
26-00367		CYLINDER HEAD TEMP SENSOR	23.35	
26-00368		6MO WARRANTY BATTERY	323.61	
26-00369		2YR WARRANTY BATTERY	147.44	
			494.40	
10330	12/17/25	OFFIC005 STATE OF DELAWARE		2838
26-00377		HEALTH INSURANCE JANUARY 2026	5,393.19	
10331	12/17/25	UNIFI005 UNIFIRST CORPORATION		2838
26-00388		UNIFORM CLEANING 12/12/2025	20.98	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY		Continued		
10332	12/17/25 VERIZO33 VERIZON			2838
26-00370	TELEPHONE WATER - 12/01-12/31	82.00		
26-00371	TELEPHONE WATER - 12/04-01/03	73.87		
		155.87		
10333	12/18/25 TEALCO50 TEAL CONSTRUCTION, INC.			2840
26-00391	WATER MAIN REPLACEMENT PAY#3	329,048.27		
26-00392	WATER MAIN REPLACEMENT PAY#4	293,682.62		
		622,730.89		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	7	0	633,467.47
	Direct Deposit:	0	0	0.00
	Total:	7	0	633,467.47
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	24	2	672,699.26
	Direct Deposit:	0	0	0.00
	Total:	24	2	672,699.26

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	37,065.69	0.00	0.00	37,065.69
UTILITY FUND	6-20	633,467.47	0.00	0.00	633,467.47
Year Total:		670,533.16	0.00	0.00	670,533.16
GENERAL FUND	X-01	2,166.10	0.00	0.00	2,166.10
Total of All Funds:		672,699.26	0.00	0.00	672,699.26

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	39,231.79	0.00	0.00	39,231.79
UTILITY FUND	20	633,467.47	0.00	0.00	633,467.47
Total of All Funds:		672,699.26	0.00	0.00	672,699.26

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	37,065.69	0.00	0.00	0.00	37,065.69
UTILITY FUND	6-20	633,467.47	0.00	0.00	0.00	633,467.47
Year Total:		670,533.16	0.00	0.00	0.00	670,533.16
GENERAL FUND	X-01	2,166.10	0.00	0.00	0.00	2,166.10
Total of All Funds:		672,699.26	0.00	0.00	0.00	672,699.26