

Range of Checking Accts: First to Last Range of Check Dates: 12/30/25 to 12/30/25
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					
33956	12/30/25	AMAZO005 AMAZON CAPITAL SERVICES		12/30/25 VOID	0
33957	12/30/25	AMAZO005 AMAZON CAPITAL SERVICES			2841
	26-00393	LAW ENFORCEMENT UNIFORM	197.03		
	26-00394	APPLE IPAD	324.94		
	26-00395	RESCUE BAG, COMBAT CLOWN	113.69		
	26-00396	GAS MASKS, HAZMAT SUITS	184.95		
	26-00397	MEMORY FOAM FILLING	26.99		
	26-00398	MATTE PHONE CASE, GARAGE HOOKS	80.02		
	26-00399	FURNITURE MOVER TOOL	21.61		
	26-00400	DESK ORGANIZER, DESK CALENDAR	268.32		
	26-00401	PRINTER PAPER, SHOOTING TARGET	97.59		
	26-00402	STORAGE LOCKER	203.99		
	26-00403	SMALL DESK, MEN'S JACKETS	69.95		
	26-00404	INK CARTRIDGES	27.59		
	26-00405	FILE STORAGE BOXES	38.98		
	26-00406	PAPER TARGETS, GLUE	72.34		
	26-00407	SPLIT SECOND TARGET	51.48		
	26-00408	TACTICAL WEAPON LIGHT	416.28		
	26-00409	GLOCK HOLSTER	54.99		
	26-00410	TOILET PAPER	23.02		
	26-00411	MENS SHOES, WORK BOOTS	96.08		
			2,369.84		
33958	12/30/25	APPLE005 APPLE ELECTRIC			2841
	26-00437	SNOWFLAKE TIMER REPAIR	300.00		
33959	12/30/25	ATT00050 AT&T MOBILITY			2841
	26-00412	PD MOBILE AIRCARDS 11/12-12/11	720.11		
33960	12/30/25	BESTHARD BEST HARDWARE INC			2841
	26-00416	ORANGE SPRAYPAINT	9.59		
	26-00417	TOOL KIT, DRILL BIT, WSHR	46.15		
	26-00438	TOILET FLAPPER UNIV RED	8.99		
	26-00439	HOOK LADDER SCREW IN	6.99		
	26-00440	UNION SCH40 2" FIPXFIP	19.99		
			91.71		
33961	12/30/25	CLEAND50 CLEAN DELAWARE, INC.			2841
	26-00441	PORT TOILET SERVICE 12/2-12/29	432.00		
33962	12/30/25	COMCAST COMCAST			2841
	26-00419	PD-BUS. INTERNET 12/16-01/15	164.34		
33963	12/30/25	DAVID035 DAVID A BANKS INC.			2841
	26-00442	STIHL KOMBI SYSTEM REPAIR	158.97		
33964	12/30/25	DELTA005 DELTA DENTAL OF DELAWARE, INC			2841
	26-00463	DENTAL INSURANCE JAN 2026	1,313.30		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL			Continued	
33965	12/30/25	EASTERNS ESNTS, LLC.		2841
26-00464	REMOTE MANAGEMENT 01/01/2026	548.75		
33966	12/30/25	EMERG005 EMERGENCY RESPONSE PROTOCOL		2841
26-00423	SMA SERVICES FOR JANUARY 2026	225.00		
33967	12/30/25	FIDEL005 FIDELITY SECURITY LIFE INS.CO.		2841
26-00465	EYE MEDICAL INSURANCE JAN 2026	249.48		
33968	12/30/25	FIRST050 FIRST STATE INSPECTION AGENCY		2841
26-00451	320 UNION STREET	100.00		
26-00452	313 REED STREET	100.00		
26-00453	110 PROSPECT STREET	165.00		
26-00454	205 HAY STREET	45.00		
26-00455	9 PARK STREET	225.00		
26-00456	LOT 417 HERITAGE CREEK	112.50		
26-00457	332 CARLTON & LOT 423 HC	540.00		
		<u>1,287.50</u>		
33969	12/30/25	FLEET010 FLEET TITANS LLC.		2841
26-00443	SNOW PLOW REPAIR	425.29		
33970	12/30/25	FRATE005 FRATERNAL ORDER OF POLICE		2841
26-00466	FOP DUES - DECEMBER 2025	665.28		
33971	12/30/25	HOMED005 HOME DEPOT CREDIT SERVICES		2841
26-00444	INDOOR MECHANICAL TIMERS	644.74		
33972	12/30/25	IGBURT50 IG BURTON OF MILFORD		2841
26-00349	2020 DODGE DURANGO MAINTENANCE	1,569.98		
33973	12/30/25	LEGALSHI LEGAL SHIELD / PPLSI		2841
26-00467	LEGALSHIELD 12/15/2025	66.80		
33974	12/30/25	MANLO005 MANLOVE AUTO PARTS		2841
26-00424	MULTI PURPOSE LIGHT BULB	14.80		
33975	12/30/25	MOONL005 MOONLIGHT CLEANING & MORE, LLC		2841
26-00468	TH CLEANING DECEMBER 2025	600.00		
33976	12/30/25	NAPAA005 NAPA AUTO PARTS OF MILTON		2841
26-00445	VEHICLE SPEED SENSOR	38.57		
26-00458	NAPA OIL & AIR FILTER	39.66		
		<u>78.23</u>		
33977	12/30/25	PENNONI PENNONI ASSOCIATES INC.		2841
26-00459	HERITAGE CREEK	1,848.50		
26-00460	THE GRANARY AT DRAPER FARM	4,715.00		
26-00461	MERRIWEATHER PROJ DEDI SERVICE	465.00		
		<u>7,028.50</u>		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL Continued				
33978	12/30/25	SERVIC66 SERVICE TIRE TRUCK CENTERS		2841
26-00433	NEW TIRE SUV 75-47	169.00		
26-00434	4 NEW TIRES CAR 75-40	654.88		
		823.88		
33979	12/30/25	SHERMA50 SHERMAN HEATING OILS		2841
26-00469	TH - LP GAS 5.40 GL - UNIT A	23.75		
26-00470	TH - LP GAS 48.60 GL - UNIT B	213.79		
26-00471	TH - LP GAS 24.30 GL - UNIT C	106.90		
26-00472	TH - LP GAS 5.40 GL - UNIT D	23.75		
		368.19		
33980	12/30/25	STANDA50 STANDARD INSURANCE COMPANY		2841
26-00473	LIFE INSURANCE JANUARY 2026	268.49		
33981	12/30/25	TRENT005 TRENTON BLOCK OF DELAWARE, INC		2841
26-00447	SAKRETE CONCRETE MIX 80 LB	51.12		
33982	12/30/25	UNIFI005 UNIFIRST CORPORATION		2841
26-00449	UNIFORM CLEANING 12/19/2025	38.02		
26-00450	UNIFORM CLEANING 12/26/2025	45.10		
		83.12		
33983	12/30/25	UNIVDEPS UNIVERSITY OF DELAWARE		2841
26-00474	INV#3 - TECH ASSIST CONTRACT	1,018.55		
26-00475	INV#4 - TECH ASSIST CONTRACT	1,018.55		
26-00476	INV#5 - TECH ASSIST CONTRACT	1,018.55		
		3,055.65		
33984	12/30/25	VERIZ005 VERIZON BUSINESS		2841
26-00448	MOBILE BROADBAND 11/11-12/10	15.02		
33985	12/30/25	VERIZ005 VERIZON BUSINESS		2841
26-00462	TH BILLING SUMMARY 11/17-12/16	776.75		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	29	1	24,396.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	29	1	24,396.84	0.00

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569	12/30/25	PENNONI PENNONI ASSOCIATES INC.		2843
26-00446	CHESTNUT STREET PAVING PROJ	232.50		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	232.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	232.50	0.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY				
10334	12/30/25 BAKERPET BAKER PETROLEUM			2842
26-00413	210 FRONT ST - 242.50 PROPANE	339.50		
26-00414	113 CHANDLER T - 63.10 PROPANE	88.34		
26-00415	210 FRONT ST - 168.40 PROPANE	<u>235.76</u>		
		663.60		
10335	12/30/25 BESTHARD BEST HARDWARE INC			2842
26-00418	WHITE VINEGAR	27.96		
10336	12/30/25 COREM005 CORE & MAIN			2842
25-01339	METER REPLACEMENT PROJECT	6,300.00		
10337	12/30/25 COREM006 CORE & MAIN			2842
26-00420	HYMAX CPLG	372.55		
26-00421	SERVICE SADDLE	254.63		
26-00422	VALVE LIFTING DEVICE	<u>137.52</u>		
		764.70		
10338	12/30/25 NAPAA005 NAPA AUTO PARTS OF MILTON			2842
26-00425	18MO WTY BATTERY	154.86		
26-00426	ENGINE COOLANT, FUEL LINE SET	94.36		
26-00427	BATTERY CABLE LUG	8.12		
26-00428	ELECTRICAL CONNECTOR	64.93		
26-00429	CYLINDER HEAD TEMP SENSOR	<u>110.89</u>		
		433.16		
10339	12/30/25 PENNONI PENNONI ASSOCIATES INC.			2842
26-00432	PUBLIC WORKS FACILITY PLANNING	271.25		
10340	12/30/25 PENNONI2 PENNONI ASSOCIATES INC.			2842
26-00430	FEDERAL ST WATER TOWER	736.25		
10341	12/30/25 PENNONI2 PENNONI ASSOCIATES INC.			2842
26-00431	CHANDLER ST WTP IMPROVEMENTS	1,147.00		
10342	12/30/25 STANDA50 STANDARD INSURANCE COMPANY			2842
26-00473	LIFE INSURANCE JANUARY 2026	56.26		
10343	12/30/25 UNIFI005 UNIFIRST CORPORATION			2842
26-00449	UNIFORM CLEANING 12/19/2025	20.98		
26-00450	UNIFORM CLEANING 12/26/2025	<u>25.27</u>		
		46.25		
10344	12/30/25 VERIZ005 VERIZON BUSINESS			2842
26-00462	TH BILLING SUMMARY 11/17-12/16	192.20		
10345	12/30/25 VULCA005 VULCAN MATERIALS COMPANY			2842
26-00435	B-BORROW	326.60		
26-00436	B-BORROW	<u>331.58</u>		
		658.18		

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description	Amount Paid	Contract		
UTILITY		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	11,296.81	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	12	0	11,296.81	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	42	1	35,926.15	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	42	1	35,926.15	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	22,334.48	0.00	665.28	22,999.76
UTILITY FUND	6-20	<u>11,296.81</u>	<u>0.00</u>	<u>0.00</u>	<u>11,296.81</u>
Year Total:		33,631.29	0.00	665.28	34,296.57
GENERAL FUND	X-01	1,629.58	0.00	0.00	1,629.58
Total of All Funds:		<u><u>35,260.87</u></u>	<u><u>0.00</u></u>	<u><u>665.28</u></u>	<u><u>35,926.15</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	23,964.06	0.00	665.28	24,629.34
UTILITY FUND	20	11,296.81	0.00	0.00	11,296.81
Total of All Funds:		35,260.87	0.00	665.28	35,926.15

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	22,334.48	0.00	0.00	0.00	22,334.48
UTILITY FUND	6-20	<u>11,296.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,296.81</u>
Year Total:		33,631.29	0.00	0.00	0.00	33,631.29
GENERAL FUND	X-01	1,629.58	0.00	0.00	0.00	1,629.58
Total of All Funds:		<u><u>35,260.87</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>35,260.87</u></u>