

Range of Checking Accts: First to Last Range of Check Dates: 12/04/25 to 12/04/25
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					
33888	12/04/25	AFLAC AFLAC			2831
26-00257	AFLAC - NOVEMBER 2025		350.06		
33889	12/04/25	AMAZO005 AMAZON CAPITAL SERVICES			2831
26-00236	SWEATSHIRTS, JACKETS		682.55		
26-00237	CONF. SPEAKER & MICROPHONE		110.99		
26-00238	CAR CHARGER, USB, VIDEO DISPLA		342.44		
26-00239	RECHARGEABLE BATTERIES		11.70		
			1,147.68		
33890	12/04/25	APPLE005 APPLE ELECTRIC			2831
26-00241	TROUBLESHOOT 3 SNOWFLAKES		150.00		
33891	12/04/25	AXONE005 AXON ENTERPRISE, INC.			2831
26-00240	AXON FLEET-LICENSE-REAL TIME		13,000.01		
33892	12/04/25	BESTHARD BEST HARDWARE INC			2831
26-00244	SPRAYPAINT, PINE WREATH		164.35		
26-00245	LED MULTI 75 CT		63.98		
26-00246	STAPLES 1250 PK		6.99		
26-00247	MERRY XMAS YARD, WHITE LIGHTS		171.93		
26-00248	INCAND C7 BULB CLEAR		11.98		
26-00249	BLUE RHINO, DUET LIGHTS		34.98		
26-00250	GARDEN SPRAYER, CLOROX, WINDEX		59.34		
26-00251	ALARM COMBO		44.99		
26-00252	STEP DRILLBIT		56.99		
			615.53		
33893	12/04/25	CAPEGA50 CAPE GAZETTE			2831
26-00253	LEGAL NOTICE-TAX APPEAL		97.20		
26-00254	LEGAL NOTICE-TAX APPEAL		80.00		
			177.20		
33894	12/04/25	CINTAS50 CINTAS FIRST AID & SAFETY			2831
26-00306	FIRST AID SUPPLIES		492.31		
33895	12/04/25	CIT-CHIE CITIZENS BANK			2831
26-00255	CREDIT CARD NOV 26, 2025		901.33		
33896	12/04/25	CLEAND50 CLEAN DELAWARE, INC.			2831
26-00256	PORT TOILET SERVICE 11/4-12/1		432.00		
33897	12/04/25	COMCAST COMCAST			2831
26-00258	PD-BUS. INTERNET 11/16-12/15		164.34		
33898	12/04/25	DELTA005 DELTA DENTAL OF DELAWARE, INC			2831
26-00259	DENTAL INSURANCE DEC 2025		1,313.30		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL		Continued		
33899	12/04/25 DILIG005 DILIGENT CORPORATION		2831	
26-00260	MTG MNGR PRO PKG SUBSCRIPTION	4,466.99		
33900	12/04/25 EASTE005 EASTERN SHORE COFFEE & WATER		2831	
26-00262	TH MONTHLY WATER - NOV 2025	16.87		
33901	12/04/25 EASTERN ESNTS, LLC.		2831	
26-00263	REMOTE MANAGEMENT 12/01/2025	548.75		
33902	12/04/25 FIDEL005 FIDELITY SECURITY LIFE INS.CO.		2831	
26-00264	EYE MEDICAL INSURANCE DEC 2025	249.48		
33903	12/04/25 FIRST050 FIRST STATE INSPECTION AGENCY		2831	
26-00265	604 FEARING STREET	1,681.00		
26-00266	LOT 407 HERITAGE CREEK	112.50		
26-00267	LOT 179 THE GRANARY	112.50		
26-00268	LOT 403 HERITAGE CREEK	295.00		
26-00269	LOT 415 HERITAGE CREEK	112.50		
26-00270	120 PROSPECT STREET	112.50		
26-00271	702 FEDERAL STREET	195.00		
		<u>2,621.00</u>		
33904	12/04/25 FRATE005 FRATERNAL ORDER OF POLICE		2831	
26-00272	FOP DUES - NOVEMBER 2025	665.28		
33905	12/04/25 FUELA005 FUEL AUTOMOTIVE		2831	
26-00273	2017 FORD INTERCEPTOR MAINT	836.25		
26-00274	2020 RAM MAINTENANCE	55.42		
26-00275	2020 DODGE DURANGO MAINTENANCE	107.63		
		<u>999.30</u>		
33906	12/04/25 KRISROG KRISTY L ROGERS		2831	
26-00277	MILEAGE REIMBURSEMENT MEETINGS	107.80		
33907	12/04/25 MARVE005 MARVEL'S PORTABLE WELDING		2831	
25-02244	SET OF LEGS/STAND FOR SIGN	1,188.74		
33908	12/04/25 MOONL005 MOONLIGHT CLEANING & MORE, LLC		2831	
26-00279	TH CLEANING NOVEMBER 2025	750.00		
33909	12/04/25 NAPAA005 NAPA AUTO PARTS OF MILTON		2831	
26-00280	2013 FORD F150 FIT CATALYTIC	783.33		
26-00281	OXYGEN SENSOR	245.40		
26-00282	2008 FORD F250 CATALYTIC CONV	1,202.13		
26-00283	OXYGEN SENSOR	40.23		
26-00284	ULTRA DF CONVERTER	490.41		
26-00285	FLANGED NUT	4.53		
		<u>2,766.03</u>		
33910	12/04/25 PARKO005 PARKOWSKI, GUERKE & SWAYZE, P.A.		2831	
26-00286	LEGAL SERVICES NOVEMBER 2025	2,412.21		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL Continued				
33911	12/04/25 PENNONI PENNONI ASSOCIATES INC.		2831	
26-00287	ATTAINABLE HOUSING - CLIFTON	570.00		
26-00288	HERITAGE CREEK	155.00		
26-00289	MILTON THEATRE IMPROVEMENTS	488.25		
26-00290	403 BROADKILL RD DUNKIN DONUTS	728.50		
26-00291	THE GRANARY AT DRAPER FARM	6,172.50		
		8,114.25		
33912	12/04/25 PKS PKS & COMPANY, P.A.		2831	
26-00293	AUDIT FIN.STATEMENT YE 9/30/25	15,000.00		
33913	12/04/25 ROSSI005 ROSSI TRANSPORTATION GROUP INC		2831	
26-00294	IMPACT FEE ANALYSIS	854.50		
33914	12/04/25 SCAT SUSSEX COUNTY ASSOC. OF TOWNS		2831	
26-00295	SCAT BREAKFAST 12/05/2025	60.00		
33915	12/04/25 SHORESCA THE CARLSEN GROUP INC.		2831	
26-00296	BASIC SERVICE PACKAGE DEC 2025	629.50		
33916	12/04/25 SIRCH005 SIRCHIE ACQUISITION COMPANY		2831	
26-00297	DISTILLED WATER	70.60		
33917	12/04/25 STANDA50 STANDARD INSURANCE COMPANY		2831	
26-00298	LIFE INSURANCE DECEMBER 2025	272.15		
33918	12/04/25 UNIFI005 UNIFIRST CORPORATION		2831	
26-00299	UNIFORM CLEANING 11/14/2025	38.02		
26-00300	UNIFORM CLEANING 11/21/2025	38.02		
26-00301	UNIFORM CLEANING 11/28/2025	45.10		
		121.14		
33919	12/04/25 VERIZ005 VERIZON BUSINESS		2831	
26-00305	TH BILLING SUMMARY 10/17-11/16	786.75		
33920	12/04/25 VISIO005 VISION GOVERNMENT SOLUTIONS		2831	
26-00302	2025 NEW CONSTRUCTION	1,405.00		
33921	12/04/25 XEROX51 XEROX CORPORATION		2831	
26-00303	XEROX C8170H NOVEMBER 2025	383.48		
26-00304	XEROX C405DN NOVEMBER 2025	34.29		
		417.77		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	34	0	63,267.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	34	0	63,267.87	0.00

MSA				
567	12/04/25 HCELL005 HCE, LLC.		2833	
26-00276	CHESTNUT STREET PAVEMENT REHAB	39,470.60		

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

MSA		Continued		
568	12/04/25 PENNONI PENNONI ASSOCIATES INC.			2833
26-00292	GENERAL ENGINEERING 2025	387.50		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	39,858.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	39,858.10	0.00

UTILITY				
10299	12/04/25 BAKERPET BAKER PETROLEUM			2832
26-00242	113 CHANDLER - 57.80 PROPANE	80.92		
26-00243	210 FRONT ST - 156.10 PROPANE	218.54		
		299.46		

10300	12/04/25 EASTE005 EASTERN SHORE COFFEE & WATER			2832
26-00261	PW MONTHLY WATER - NOV 2025	2.00		

10301	12/04/25 PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2832
26-00286	LEGAL SERVICES NOVEMBER 2025	28.00		

10302	12/04/25 SHORESCA THE CARLSEN GROUP INC.			2832
26-00296	BASIC SERVICE PACKAGE DEC 2025	39.50		

10303	12/04/25 STANDA50 STANDARD INSURANCE COMPANY			2832
26-00298	LIFE INSURANCE DECEMBER 2025	59.92		

10304	12/04/25 U-000009 MILTON ATTAINABLE HOUSING, LLC			2832
26-00278	UTILITY REFUND	696.00		

10305	12/04/25 UNIFI005 UNIFIRST CORPORATION			2832
26-00299	UNIFORM CLEANING 11/14/2025	20.98		
26-00300	UNIFORM CLEANING 11/21/2025	20.98		
26-00301	UNIFORM CLEANING 11/28/2025	25.27		
		67.23		

10306	12/04/25 VERIZ005 VERIZON BUSINESS			2832
26-00305	TH BILLING SUMMARY 10/17-11/16	192.20		

10307	12/04/25 XEROX51 XEROX CORPORATION			2832
26-00304	XEROX C405DN NOVEMBER 2025	34.30		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	1,418.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	1,418.61	0.00

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description	Amount Paid	Contract		
UTILITY					
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	45	0	104,544.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	45	0	104,544.58	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	1,188.74	0.00	0.00	1,188.74
GENERAL FUND	6-01	99,359.11	0.00	665.28	100,024.39
UTILITY FUND	6-20	<u>1,418.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,418.61</u>
Year Total:		100,777.72	0.00	665.28	101,443.00
GENERAL FUND	X-01	1,912.84	0.00	0.00	1,912.84
Total of All Funds:		<u>103,879.30</u>	<u>0.00</u>	<u>665.28</u>	<u>104,544.58</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	102,460.69	0.00	665.28	103,125.97
UTILITY FUND	20	1,418.61	0.00	0.00	1,418.61
Total of All Funds:		103,879.30	0.00	665.28	104,544.58

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	1,188.74	0.00	0.00	0.00	1,188.74
GENERAL FUND	6-01	99,359.11	0.00	0.00	0.00	99,359.11
UTILITY FUND	6-20	<u>1,418.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,418.61</u>
Year Total:		100,777.72	0.00	0.00	0.00	100,777.72
GENERAL FUND	X-01	1,912.84	0.00	0.00	0.00	1,912.84
Total of All Funds:		<u>103,879.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,879.30</u>