

Range of Checking Accts: First to Last Range of Check Dates: 01/14/26 to 01/14/26
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
34004	01/14/26	AMAZO005 AMAZON CAPITAL SERVICES			2848
		26-00530 HOLSTER FOR GLOCK	54.99		
		26-00531 LAPTOP SCREEN EXTENDER	161.49		
		26-00532 ENVELOPES, RING BINDER	30.03		
			<u>246.51</u>		
34005	01/14/26	BESTHARD BEST HARDWARE INC			2848
		26-00511 FT LED YLW 60W	7.99		
		26-00512 BRUSH, ADHESIVE, ROLLER	114.93		
		26-00533 CABLETIE BLACK 100PK	15.99		
			<u>138.91</u>		
34006	01/14/26	CINTAS50 CINTAS FIRST AID & SAFETY			2848
		26-00534 PD FIRST AID SUPPLIES 01/08/26	24.25		
34007	01/14/26	DATAG005 DATAGUARD, INC.			2848
		26-00535 SHREDDING SERVICE 12.22.2025	45.00		
34008	01/14/26	EASTE005 EASTERN SHORE COFFEE & WATER			2848
		26-00536 PD MONTHLY WATER - DEC 2025	14.57		
34009	01/14/26	EMERG005 EMERGENCY RESPONSE PROTOCOL			2848
		26-00537 SMA SERVICES FOR FEBRUARY 2026	225.00		
34010	01/14/26	FIRST050 FIRST STATE INSPECTION AGENCY			2848
		26-00515 LOT 160,162-109&108 CALYPSO	690.00		
34011	01/14/26	FLEET010 FLEET TITANS LLC.			2848
		26-00516 CUTTING EDGE KIT	536.00		
34012	01/14/26	FUELA005 FUEL AUTOMOTIVE			2848
		26-00538 2022 DODGE DURANGO MAINTENANCE	137.34		
34013	01/14/26	NAPAA005 NAPA AUTO PARTS OF MILTON			2848
		26-00517 NFD ABORBENT	20.88		
34014	01/14/26	OFFIC005 STATE OF DELAWARE			2848
		26-00519 HEALTH INSURANCE FEBRUARY 2026	31,063.49		
34015	01/14/26	ROGERS51 ROGERS SIGN CO., INC.			2848
		26-00520 REMOVAL OF CHRISTMAS DECOR	185.00		
34016	01/14/26	SERVIC66 SERVICE TIRE TRUCK CENTERS			2848
		26-00539 POLICE CAR 75-42 NEW TIRES	816.00		
34017	01/14/26	SHERMA50 SHERMAN HEATING OILS			2848
		26-00521 TH - LP GAS 32.40 GL - UNIT A	144.15		
		26-00522 TH - LP GAS 86.40 GL - UNIT B	384.39		
		26-00523 TH - LP GAS 56.70 GL - UNIT C	252.26		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL				
Continued				
34017	SHERMAN HEATING OILS	Continued		
26-00524	TH - LP GAS 10.80 GL - UNIT D	48.05		
		828.85		
34018	01/14/26 SULLI005 SULLIVAN'S GARDEN CENTER		2848	
26-00525	REAR PANEL, CUTTING EDGE	361.94		
34019	01/14/26 UNIFI005 UNIFIRST CORPORATION		2848	
26-00526	UNIFORM CLEANING 01/09/2026	38.02		
34020	01/14/26 VERIZO33 VERIZON		2848	
26-00528	TH TELEPHONE SERVICE - 1/4-2/3	488.26		
34021	01/14/26 VERIZO66 VERIZON WIRELESS		2848	
26-00529	TH BILLING SUMMARY 01/07-02/06	72.42		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
	Checks: 18	0	35,932.44	0.00
	Direct Deposit: 0	0	0.00	0.00
	Total: 18	0	35,932.44	0.00
UTILITY				
10359	01/14/26 BAKERPET BAKER PETROLEUM		2847	
26-00510	210 FRONT ST - 189.00 PROPANE	264.60		
10360	01/14/26 CASEL005 CASELLA		2847	
26-00513	TRASH SERVICES JANUARY 2026	39,323.31		
10361	01/14/26 CBIST005 CB&I STORAGE TANK SOLUTIONS		2847	
26-00514	FED ST ELEVATED WATER STORAGE	1,136,513.50		
10362	01/14/26 OFFIC005 STATE OF DELAWARE		2847	
26-00519	HEALTH INSURANCE FEBRUARY 2026	5,393.19		
10363	01/14/26 OFFICEOF DIVISION OF PUBLIC HEALTH		2847	
26-00518	ANNUAL PUBLIC WATER SYSTEM FEE	1,000.00		
10364	01/14/26 UNIFI005 UNIFIRST CORPORATION		2847	
26-00526	UNIFORM CLEANING 01/09/2026	20.98		
10365	01/14/26 VERIZO33 VERIZON		2847	
26-00527	TELEPHONE WATER - 01/04-02/03	73.84		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
	Checks: 7	0	1,182,589.42	0.00
	Direct Deposit: 0	0	0.00	0.00
	Total: 7	0	1,182,589.42	0.00

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description		Amount Paid		Contract
UTILITY					
Report Totals			Continued		
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	25	0	1,218,521.86	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	25	0	1,218,521.86	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	33,766.34	0.00	0.00	33,766.34
UTILITY FUND	6-20	1,182,589.42	0.00	0.00	1,182,589.42
Year Total:		1,216,355.76	0.00	0.00	1,216,355.76
GENERAL FUND	X-01	2,166.10	0.00	0.00	2,166.10
Total of All Funds:		1,218,521.86	0.00	0.00	1,218,521.86

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	35,932.44	0.00	0.00	35,932.44
UTILITY FUND	20	1,182,589.42	0.00	0.00	1,182,589.42
Total of All Funds:		1,218,521.86	0.00	0.00	1,218,521.86

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	33,766.34	0.00	0.00	0.00	33,766.34
UTILITY FUND	6-20	<u>1,182,589.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,182,589.42</u>
Year Total:		1,216,355.76	0.00	0.00	0.00	1,216,355.76
GENERAL FUND	X-01	2,166.10	0.00	0.00	0.00	2,166.10
Total of All Funds:		<u><u>1,218,521.86</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,218,521.86</u></u>