

Range of Checking Accts: First to Last Range of Check Dates: 02/12/26 to 02/12/26
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					
34078	02/12/26	AMAZ005 AMAZON CAPITAL SERVICES			2856
		26-00655 OFFICE CHAIR MAT	34.77		
		26-00656 TOILET PAPER, KLEENEX	83.14		
			<u>117.91</u>		
34079	02/12/26	BESTHARD BEST HARDWARE INC			2856
		26-00658 ELBOW, BUSHINGS	11.18		
		26-00659 FLAG MARK STND	13.99		
		26-00660 KEY RINGS, SUPPORT BRACE	15.17		
			<u>40.34</u>		
34080	02/12/26	BUILD005 BUILDERS FIRSTSOURCE			2856
		26-00661 4X4X108 POST, 4X4 PRM	119.57		
		26-00662 NEW ENGLAND CAP WHITE	15.38		
			<u>134.95</u>		
34081	02/12/26	CINTAS50 CINTAS FIRST AID & SAFETY			2856
		26-00663 PD FIRST AID SUPPLIES 02/04/26	80.59		
34082	02/12/26	EASTE005 EASTERN SHORE COFFEE & WATER			2856
		26-00665 PD MONTHLY WATER - JAN 2026	23.15		
34083	02/12/26	FBILEEDA FBI-LEEDA			2856
		26-00666 2026 ANNUAL DUES - HARVEY	50.00		
		26-00667 2026 ANNUAL DUES - HARMON	50.00		
		26-00668 2026 ANNUAL DUES - LEWIS	50.00		
			<u>150.00</u>		
34084	02/12/26	FIRST050 FIRST STATE INSPECTION AGENCY			2856
		26-00670 113 WILLOW STREET	165.00		
		26-00671 LOT 171,172,173,176 GRANARY	1,380.00		
		26-00672 122 PROSPECT STREET	195.00		
		26-00673 LOT 177 THE GRANARY	112.50		
		26-00674 LOT 178 THE GRANARY	112.50		
		26-00675 405 BEHRINGER AVE	45.00		
		26-00676 310 UNION STREET	195.00		
			<u>2,205.00</u>		
34085	02/12/26	FUELA005 FUEL AUTOMOTIVE			2856
		26-00677 2023 DODGE DURANGO MAINTENANCE	107.63		
		26-00678 2023 DODGE DURANGO MAINTENANCE	107.63		
			<u>215.26</u>		
34086	02/12/26	MANLO005 MANLOVE AUTO PARTS			2856
		26-00679 2017 FORD EXPLORER LIGHTING	8.68		
34087	02/12/26	NAPAA005 NAPA AUTO PARTS OF MILTON			2856
		26-00681 FUEL FILTER, OIL FILTER	35.83		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL				
Continued				
34088	02/12/26	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.		2856
26-00682	LEGAL SERVICES JANUARY 2026	1,904.00		
34089	02/12/26	PENSC005 PENS.COM		2856
26-00683	ENGRAVED CAMO KEYCHAIN	87.04		
26-00684	PACIFICA PEN WITH GRIP	147.93		
		<u>234.97</u>		
34090	02/12/26	PSI PROGRESSIVE SYSTEMS INC		2856
26-00685	PRESSURE SWITCH, BANJO BOLT	75.58		
34091	02/12/26	TOWN0F50 TOWN OF GEORGETOWN		2856
26-00686	SCAT DINNER 02/04/2026	38.00		
34092	02/12/26	UNIFI005 UNIFIRST CORPORATION		2856
26-00687	UNIFORM CLEANING 02/06/2026	40.96		
34093	02/12/26	VERIZ033 VERIZON		2856
26-00690	TH TELEPHONE SERVICE - 2/4-3/3	488.26		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	5,793.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	<u>5,793.48</u>	<u>0.00</u>

UTILITY				
10399	02/12/26	BAKERPET BAKER PETROLEUM		2857
26-00657	210 FRONT ST - 161.40 PROPANE	235.64		
10400	02/12/26	COMCAST COMCAST		2857
26-00664	PW INTERNET 02/03/26-03/02/26	271.89		
10401	02/12/26	COREM005 CORE & MAIN		2857
26-00653	WATER MAIN SUPPLIES	2,235.33		
10402	02/12/26	LOGOM005 LOGO MOTIVE CUSTOM APPAREL		2857
26-00680	CODE UNIFORMS	643.50		
10403	02/12/26	UNIFI005 UNIFIRST CORPORATION		2857
26-00687	UNIFORM CLEANING 02/06/2026	23.34		
10404	02/12/26	VERIZ033 VERIZON		2857
26-00688	TELEPHONE WATER - 02/01-02/28	164.00		
26-00689	TELEPHONE WATER - 02/04-03/03	73.84		
		<u>237.84</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		6	0	3,647.54 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		6	0	3,647.54 0.00
Report Totals					
	Checks:		22	0	9,441.02 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		22	0	9,441.02 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	5,793.48	0.00	0.00	5,793.48
UTILITY FUND	6-20	3,647.54	0.00	0.00	3,647.54
Total of All Funds:		<u>9,441.02</u>	<u>0.00</u>	<u>0.00</u>	<u>9,441.02</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	5,793.48	0.00	0.00	5,793.48
UTILITY FUND	20	3,647.54	0.00	0.00	3,647.54
Total of All Funds:		<u>9,441.02</u>	<u>0.00</u>	<u>0.00</u>	<u>9,441.02</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	5,793.48	0.00	0.00	0.00	5,793.48
UTILITY FUND	6-20	3,647.54	0.00	0.00	0.00	3,647.54
Total of All Funds:		<u>9,441.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,441.02</u>