

Range of Checking Accts: First to Last Range of Check Dates: 05/30/24 to 05/30/24
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					
31799	05/30/24	ADART005 AD-ART SIGN CO.			2669
24-01526		PVC SIGN WITH BADGE TOWN SEAL	340.00		
31800	05/30/24	AMAZO005 AMAZON CAPITAL SERVICES			2669
24-01527		LEVLE THREE DUTY HOLSTER	849.20		
24-01538		INK REPLACEMENT, BOND PAPER	289.84		
			<u>1,139.04</u>		
31801	05/30/24	BESTHARD BEST HARDWARE INC			2669
24-01545		ANCHOR SHACKLE, SCR PIN	15.16		
31802	05/30/24	BROAD010 BROADKILL VFW POST 6984			2669
24-01537		SECURITY DEPOSIT REFUND	150.00		
31803	05/30/24	CHARL015 CHARLIE SMITH			2669
24-01535		2024 SUMMER CONCERTS	1,000.00		
31804	05/30/24	CINTAS50 CINTAS FIRST AID & SAFETY			2669
24-01559		PD FIRST AID SUPPLIES 05/28/24	5.91		
31805	05/30/24	CIT-CHIE CITIZENS BANK			2669
24-01555		CREDIT CARD MAY 26, 2024	1,731.74		
31806	05/30/24	CIT-KR CITIZENS BANK			2669
24-01554		CREDIT CARD CHARGE 05/26/2024	1,972.41		
31807	05/30/24	COMCAST COMCAST			2669
24-01557		PD-TELEPHONE 05/25/24-06/24/24	207.19		
31808	05/30/24	COMCAST COMCAST			2669
24-01558		PD-XFINITY PACKAGE 05/24-06/23	10.55		
31809	05/30/24	DATAG005 DATAGUARD, INC.			2669
24-01528		SHREDDING SERVICE 5.13.2024	45.00		
31810	05/30/24	DAVID035 DAVID A BANKS INC.			2669
24-01546		OIL, SPINDLE CAP	87.86		
31811	05/30/24	EASTERNS ESNTS, LLC.			2669
24-01534		REMOTE MANAGEMENT 06/01/2024	504.00		
31812	05/30/24	EDSHOC50 EDWARD J.SHOCKLEY, JR.			2669
24-01553		2024 SUMMER CONCERT	750.00		
31813	05/30/24	EMERG005 EMERGENCY RESPONSE PROTOCOL			2669
24-01529		SMA SERVICES FOR MAY 2024	225.00		
31814	05/30/24	FIRST050 FIRST STATE INSPECTION AGENCY			2669
24-01539		LOT 285 HERITAGE CREEK	40.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL		Continued		
31814	FIRST STATE INSPECTION AGENCY	Continued		
24-01540	LOT 279 HERITAGE CREEK	40.00		
24-01541	102 LANTERN LANE	85.00		
24-01542	LOT 263 HERITAGE CREEK	112.50		
24-01543	LOT 280 HERITAGE CREEK	<u>112.50</u>		
		390.00		
31815	05/30/24 FUELA005 FUEL AUTOMOTIVE			2669
24-01530	2021 CHEVROLET TAHOE MAINTENAN	125.77		
24-01531	MAINTENANCE FOR PC352756	<u>109.37</u>		
		235.14		
31816	05/30/24 JUDIT005 JUDITH M. MANGINI			2669
24-01552	2024 SUMMER CONCERT	800.00		
31817	05/30/24 MILTONCH MILTON CHAMBER OF COMMERCE			2669
24-01536	SECURITY DEPOSIT REFUND	200.00		
31818	05/30/24 NAPAA005 NAPA AUTO PARTS OF MILTON			2669
24-01532	WATER PUMP, ANTIFREEZE	118.10		
31819	05/30/24 PENNONI PENNONI ASSOCIATES INC.			2669
24-01544	GENERAL ENGINEERING 2024	188.75		
31820	05/30/24 ROSSI005 ROSSI TRANSPORTATION GROUP INC			2669
24-01547	MILTON SS4A APPLICATION	2,962.50		
31821	05/30/24 SCOTT010 SCOTTY EDLER			2669
24-01533	REIMBURSEMENT FOR BANNER COST	135.00		
31822	05/30/24 SONYA005 SONYA HEWES			2669
24-01560	PETTY CASH REPLENISHMENT	83.87		
31823	05/30/24 UNIFI005 UNIFIRST CORPORATION			2669
24-01548	UNIFORM CLEANING 05/17/2024	46.56		
24-01549	UNIFORM CLEANING 05/24/2024	<u>39.84</u>		
		86.40		
31824	05/30/24 VERIZO66 VERIZON WIRELESS			2669
24-01556	TH BILLING SUMMARY 04/17-05/16	750.24		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	14,133.86	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	26	0	14,133.86	0.00

UTILITY			
9578	05/30/24 BESTHARD BEST HARDWARE INC		2670
24-01551	CONCRETE MIX	45.46	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
9579 24-01554	05/30/24	CIT-KR CITIZENS BANK CREDIT CARD CHARGE 05/26/2024	2,552.17		2670
9580 24-01550	05/30/24	LOGOM005 LOGO MOTIVE CUSTOM APPAREL UNIFORM SHIRTS	330.75		2670
9581 24-01544	05/30/24	PENNONI PENNONI ASSOCIATES INC. GENERAL ENGINEERING 2024	528.50		2670
9582 24-01548 24-01549	05/30/24	UNIFI005 UNIFIRST CORPORATION UNIFORM CLEANING 05/17/2024 UNIFORM CLEANING 05/24/2024	57.44 54.07 <u>111.51</u>		2670
9583 24-01556	05/30/24	VERIZO66 VERIZON WIRELESS TH BILLING SUMMARY 04/17-05/16	1,467.72		2670
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			6	0	5,036.11
			<u>0</u>	<u>0</u>	<u>0.00</u>
			6	0	5,036.11
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			32	0	19,169.97
			<u>0</u>	<u>0</u>	<u>0.00</u>
			32	0	19,169.97

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	13,783.86	350.00	0.00	14,133.86
UTILITY FUND	4-20	5,036.11	0.00	0.00	5,036.11
Total of All Funds:		<u>18,819.97</u>	<u>350.00</u>	<u>0.00</u>	<u>19,169.97</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	13,783.86	350.00	0.00	14,133.86
UTILITY FUND	20	5,036.11	0.00	0.00	5,036.11
Total of All Funds:		<u>18,819.97</u>	<u>350.00</u>	<u>0.00</u>	<u>19,169.97</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	13,783.86	0.00	0.00	0.00	13,783.86
UTILITY FUND	4-20	5,036.11	0.00	0.00	0.00	5,036.11
Total of All Funds:		<u>18,819.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,819.97</u>