

Range of Checking Accts: First to Last Range of Check Dates: 07/15/24 to 07/15/24
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					
31990	07/15/24	227RE005 227 RENTAL			2684
24-01870		DUNK TANK, SPINNING WHEEL	265.14		
31991	07/15/24	AFLAC AFLAC			2684
24-01871		AFLAC - JUNE 2024	374.90		
31992	07/15/24	ATLAN005 ATLANTIC REFRIGERATION			2684
24-01724		AIR CONDITIONER UNIT	11,769.00		
31993	07/15/24	DELFIRES DELAWARE STATE FIRE SCHOOL			2684
24-01864		EMERGENCY VEHICLE OPERATOR	70.00		
31994	07/15/24	DELMAR25 DELMARVA POWER			2684
24-01865		101 FEDERAL STREET 05/25-06/25	698.07		
31995	07/15/24	DELMAR25 DELMARVA POWER			2684
24-01866		116 FRONT ST TEMP 05/25-06/25	20.72		
31996	07/15/24	DOMIN005 DOMINION NATIONAL			2684
24-01872		DENTAL INSURANCE AUGUST 2024	51.96		
31997	07/15/24	FIRST050 FIRST STATE INSPECTION AGENCY			2684
24-01873		416 FEDERAL STREET	40.00		
24-01874		220 UNION STREET	40.00		
24-01875		227 CHANDLER STREET	50.00		
24-01876		140 LANTERN LANE	50.00		
24-01877		300 BROADKILL ROAD	4,027.50		
24-01878		116 MAGNOLIA STREET	95.00		
24-01879		138 LANTERN LANE	20.00		
			<u>4,322.50</u>		
31998	07/15/24	JESSI015 JESSICA FARVER			2684
24-01868		GAZEBO RENTAL CANCELLED	200.00		
31999	07/15/24	MILTONCH MILTON CHAMBER OF COMMERCE			2684
24-01867		PARK SECURITY DEPOSIT REFUND	200.00		
32000	07/15/24	MOONL005 MOONLIGHT CLEANING & MORE, LLC			2684
24-01880		TH CLEANING JUNE 2024	750.00		
32001	07/15/24	NAPAA005 NAPA AUTO PARTS OF MILTON			2684
24-01881		AIR FILTER, OIL FILER	37.06		
32002	07/15/24	SHRIR005 SHRI RAMA, INC.			2684
24-01869		TAX OVERPAYMENT REIMBURSEMENT	11.42		
32003	07/15/24	UNIFI005 UNIFIRST CORPORATION			2684
24-01888		UNIFORM CLEANING 07/05/2024	39.84		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
32004	07/15/24	VERIZO33 VERIZON 24-01882 TH TELEPHONE SERVICE 7/4-8/3	471.46		2684
32005	07/15/24	VERIZO66 VERIZON WIRELESS 24-01891 TH BILLING SUMMARY 07/07-08/06	70.40		2684
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 16	0	19,352.47	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 16	0	19,352.47	0.00
UTILITY					
9641	07/15/24	BESTHARD BEST HARDWARE INC 24-01861 BATTERIES ALKLINE 9V 24-01883 INSULAT SEALNT BG&C 12 OZ	19.99 6.99 <u>26.98</u>		2685
9642	07/15/24	CASEL005 CASELLA 24-01884 TRASH SERVICES JULY 2024	34,894.27		2685
9643	07/15/24	COMCAST COMCAST 24-01886 PW INTERNET 07/03/24-08/02/24	177.86		2685
9644	07/15/24	COREM005 CORE & MAIN 24-01759 REPLACEMENT METER 24-01766 DOG FISH METER 24-01885 TRUMBLE CURB STOPS T-HANDLE	1,729.21 1,865.28 221.50 <u>3,815.99</u>		2685
9645	07/15/24	NAPAA005 NAPA AUTO PARTS OF MILTON 24-01887 OIL FILTER, OIL	78.52		2685
9646	07/15/24	UNIFI005 UNIFIRST CORPORATION 24-01888 UNIFORM CLEANING 07/05/2024	54.07		2685
9647	07/15/24	VERIZO33 VERIZON 24-01889 TELEPHONE WATER 07/01-07/31	82.00		2685
9648	07/15/24	VERIZO33 VERIZON 24-01890 TELEPHONE WATER 07/04-08/03	70.83		2685
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 8	0	39,200.52	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 8	0	39,200.52	0.00

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

UTILITY	Continued			
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	24	0	58,552.99	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	24	0	58,552.99	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	18,525.61	400.00	0.00	18,925.61
UTILITY FUND	4-20	<u>39,200.52</u>	<u>0.00</u>	<u>0.00</u>	<u>39,200.52</u>
	Year Total:	57,726.13	400.00	0.00	58,126.13
GENERAL FUND	X-01	426.86	0.00	0.00	426.86
Total of All Funds:		<u>58,152.99</u>	<u>400.00</u>	<u>0.00</u>	<u>58,552.99</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	18,952.47	400.00	0.00	19,352.47
UTILITY FUND	20	39,200.52	0.00	0.00	39,200.52
Total of All Funds:		<u>58,152.99</u>	<u>400.00</u>	<u>0.00</u>	<u>58,552.99</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	18,525.61	0.00	0.00	0.00	18,525.61
UTILITY FUND	4-20	39,200.52	0.00	0.00	0.00	39,200.52
Year Total:		57,726.13	0.00	0.00	0.00	57,726.13
GENERAL FUND	X-01	426.86	0.00	0.00	0.00	426.86
Total of All Funds:		58,152.99	0.00	0.00	0.00	58,152.99