

Range of Checking Accts: First to Last Range of Check Dates: 07/22/24 to 07/22/24
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					
32006	07/22/24	AMAZO005 AMAZON CAPITAL SERVICES			2686
	24-01895	PAPER TOWELS, TOILET PAPER	123.81		
	24-01896	PHONE CASE, BELT CLIP	75.96		
	24-01903	CAR DC ADAPTER COMPATIBLE	12.99		
	24-01904	WATER PUMP FOR KUBOTA	61.74		
			<u>274.50</u>		
32007	07/22/24	BESTHARD BEST HARDWARE INC			2686
	24-01905	RAID SPRAY, FASTENERS	24.25		
	24-01906	ID LABEL, SINGLE KEY	6.37		
	24-01907	FASTENERS	6.63		
			<u>37.25</u>		
32008	07/22/24	CASEL005 CASELLA			2686
	24-01908	30 CY ROLL OFF - JUNE 2024	527.37		
32009	07/22/24	CLEAND50 CLEAN DELAWARE, INC.			2686
	24-01909	PORT TOILET SERVICE 6/18-7/15	432.00		
32010	07/22/24	COMCAST COMCAST			2686
	24-01911	PD-BUS.INTERNET 07/16-08/15	160.31		
32011	07/22/24	DATAG005 DATAGUARD, INC.			2686
	24-01912	SHREDDING SERVICE 7.8.2024	45.00		
32012	07/22/24	FOREMOST FOREMOST PROMOTIONS			2686
	24-01722	NATIONAL NIGHT OUT SUPPLIES	1,690.55		
32013	07/22/24	LEGALSHI LEGAL SHIELD / PPLSI			2686
	24-01917	LEGALSHIELD 07/15/2024	85.75		
32014	07/22/24	NAPAA005 NAPA AUTO PARTS OF MILTON			2686
	24-01910	OIL FILTERS	30.60		
	24-01913	FUNNEL, REARVIEW MIRROR	35.92		
			<u>66.52</u>		
32015	07/22/24	OFFIC005 STATE OF DELAWARE			2686
	24-01916	HEALTH INSURANCE AUGUST 2024	27,976.15		
32016	07/22/24	P-000102 CONNOR, PATRICK			2686
	24-01902	Property Tax REFUND	465.59		
32017	07/22/24	PARKO005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2686
	24-01914	LEGAL SERVICES JUNE 2024	14,612.00		
32018	07/22/24	STANDA50 STANDARD INSURANCE COMPANY			2686
	24-01918	LIFE INSURANCE AUGUST 2024	244.03		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL					
Continued					
32019	07/22/24	TRENT005 TRENTON BLOCK OF DELAWARE, INC			2686
		24-01915 DIMENSIONS 18 COLORTECH-SEPIA	76.50		
32020	07/22/24	UNIFI005 UNIFIRST CORPORATION			2686
		24-01921 UNIFORM CLEANING 07/12/2024	57.08		
32021	07/22/24	VERIZOPD VERIZON WIRELESS			2686
		24-01919 PD TELEPHONE 06/11/24-07/10/24	10.76		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	46,761.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	46,761.36	0.00

UTILITY					
9649	07/22/24	BESTHARD BEST HARDWARE INC			2687
		24-01897 PAINTBRSH CHIP 2" WT BRSL	1.99		
		24-01898 LED A21 E26 200W DL	14.99		
		24-01899 WALLPLATE 1G OUTLT IVORY	2.37		
			19.35		
9650	07/22/24	INTERC50 INTERCOASTAL TRADING, INC.			2687
		24-01900 HYPOCHLORITE SOLUTIONS 350	1,347.50		
9651	07/22/24	KAMST005 KAMSTRUP WATER METERING, LLC			2687
		24-01920 READY SOFTWARE	695.91		
9652	07/22/24	OFFIC005 STATE OF DELAWARE			2687
		24-01916 HEALTH INSURANCE AUGUST 2024	4,448.33		
9653	07/22/24	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2687
		24-01914 LEGAL SERVICES JUNE 2024	104.00		
9654	07/22/24	STANDA50 STANDARD INSURANCE COMPANY			2687
		24-01918 LIFE INSURANCE AUGUST 2024	76.79		
9655	07/22/24	UNIFI005 UNIFIRST CORPORATION			2687
		24-01921 UNIFORM CLEANING 07/12/2024	85.45		
9656	07/22/24	USABLU50 USA BLUE BOOK			2687
		24-01901 HDPE, WIDE MOUTH BTL	194.82		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	6,972.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	6,972.15	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	53,733.51	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>24</u>	<u>0</u>	<u>53,733.51</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	36,948.28	0.00	0.00	36,948.28
UTILITY FUND	4-20	<u>6,972.15</u>	<u>0.00</u>	<u>0.00</u>	<u>6,972.15</u>
Year Total:		43,920.43	0.00	0.00	43,920.43
GENERAL FUND	X-01	9,813.08	0.00	0.00	9,813.08
Total of All Funds:		<u><u>53,733.51</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>53,733.51</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	46,761.36	0.00	0.00	46,761.36
UTILITY FUND	20	6,972.15	0.00	0.00	6,972.15
Total of All Funds:		<u>53,733.51</u>	<u>0.00</u>	<u>0.00</u>	<u>53,733.51</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	36,948.28	0.00	0.00	0.00	36,948.28
UTILITY FUND	4-20	<u>6,972.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,972.15</u>
Year Total:		43,920.43	0.00	0.00	0.00	43,920.43
GENERAL FUND	X-01	9,813.08	0.00	0.00	0.00	9,813.08
Total of All Funds:		<u><u>53,733.51</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>53,733.51</u></u>