

Range of Checking Accts: First to Last Range of Check Dates: 07/30/24 to 07/30/24
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					
32022	07/30/24	AMAZ005 AMAZON CAPITAL SERVICES			2688
24-01925		SIDE BED MOLLE PANEL SYSTEM	323.98		
32023	07/30/24	ARTES005 ARTESIAN WASTEWATER			2688
24-01926		PD SEWER BILLING 2ND QTR 2024	181.00		
32024	07/30/24	ATT00050 AT&T MOBILITY			2688
24-01927		PD MOBILE AIRCARDS 06/12-07/11	477.87		
32025	07/30/24	BESTHARD BEST HARDWARE INC			2688
24-01933		SPRYPNT 2X GRAY PRIMER	15.98		
24-01934		BIT DRILL, TAP CARDED	10.58		
24-01935		FASTENERS	6.49		
			<u>33.05</u>		
32026	07/30/24	CINTAS50 CINTAS FIRST AID & SAFETY			2688
24-01928		PD FIRST AID SUPPLIES 07/03/24	58.38		
32027	07/30/24	CIT-KR CITIZENS BANK			2688
24-01972		CREDIT CARD CHARGE 07/26/2024	2,902.61		
32028	07/30/24	DAVID035 DAVID A BANKS INC.			2688
24-01936		6PK ULTRA OIL (CASE)	131.99		
32029	07/30/24	DELTA005 DELTA DENTAL OF DELAWARE, INC			2688
24-01947		DENTAL INSURANCE AUGUST 2024	1,126.50		
32030	07/30/24	EASTERNS ESNTS, LLC.			2688
24-01948		REMOTE MANAGEMENT 08/01/2024	504.00		
32031	07/30/24	EMERG005 EMERGENCY RESPONSE PROTOCOL			2688
24-01929		SMA SERVICES FOR AUGUST 2024	225.00		
32032	07/30/24	FIRST050 FIRST STATE INSPECTION AGENCY			2688
24-01954		LOT 272 & 273 HERITAGE CREEK	80.00		
24-01955		220 CHANDLER STREET	20.00		
24-01956		124 LANTERN LANE LOT 269 HC	20.00		
24-01957		128 LANTERN LANE	40.00		
24-01958		110 HERITAGE BLVD.	40.00		
24-01959		114 LANTERN LANE	40.00		
24-01960		212 SUNDANCE LANE	40.00		
24-01961		203 FOX STREET LOT 289 HC	20.00		
			<u>300.00</u>		
32033	07/30/24	FUELA005 FUEL AUTOMOTIVE			2688
24-01930		2016 DODGE CHARGER MAINTENANCE	141.11		
32034	07/30/24	KEVINS34 SHORT, KEVIN			2688
24-01946		CONCERT IN THE PARK 08/28/2024	1,000.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
32035	07/30/24	KEYSTO50 KEYSTONE RIDGE DESIGNS, INC.			2688
24-01473	22	GALLON CANS WITH LIDS	2,970.10		
32036	07/30/24	KUSTOM50 KUSTOM SIGNALS, INC			2688
24-01931		CS RADAR RECERTIFICATION	178.00		
32037	07/30/24	MATTSPON MATTHEW T. SPONG			2688
24-01943		CONCERT IN THE PARK 08/07/2024	850.00		
32038	07/30/24	NAPAA005 NAPA AUTO PARTS OF MILTON			2688
24-01937		RTV SILICONE, BATTERY TEST CL	17.91		
24-01938		ABSORBENT	20.88		
24-01939		DRAIN PLUG	2.58		
			<u>41.37</u>		
32039	07/30/24	PAULR005 PAUL R. WEBB JR.			2688
24-01944		CONCERT IN THE PARK 08/14/2024	800.00		
32040	07/30/24	PENNONI PENNONI ASSOCIATES INC.			2688
24-01940		STORMWATER MANAGEMENT STUDY	377.50		
24-01941		STORMWATER MANAGEMENT STUDY	2,930.25		
24-01962		MERRIWEATHER PROJECT DED SERV	1,472.25		
24-01963		HERITAGE CREEK	6,522.75		
24-01964		MULBERRY HEIGHTS	754.75		
24-01965		THE GRANARY AT DRAPER FARM	4,619.25		
24-01966		MCDONALDS PLAN REVIEW	151.00		
24-01967		DE STORAGE	151.00		
24-01968		CANNERY VILLAGE PH 4 CONST	908.75		
24-01969		DEXTER PROPERTY	302.00		
24-01970		GENERAL ENGINEERING 2024	1,787.75		
			<u>19,977.25</u>		
32041	07/30/24	SHOCK005 MICHAEL SHOCKLEY			2688
24-01945		CONCERT IN THE PARK 08/21/2024	700.00		
32042	07/30/24	ULINE005 ULINE			2688
24-01942		SHOE COVERS, WORKSTATION	295.48		
32043	07/30/24	UNIFI005 UNIFIRST CORPORATION			2688
24-01973		UNIFORM CLEANING 07/19/2024	55.88		
32044	07/30/24	VERIZO66 VERIZON WIRELESS			2688
24-01971		TH BILLING SUMMARY 06/17-07/16	767.26		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	34,040.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	34,040.83	0.00

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY					
9657 24-01972	07/30/24	CIT-KR CITIZENS BANK CREDIT CARD CHARGE 07/26/2024	2,247.07		2689
9658 24-01949	07/30/24	FASTE005 FASTENAL COMPANY AUTO MAINTENANCE PARTS	57.20		2689
9659 24-01950	07/30/24	HOMED005 HOME DEPOT CREDIT SERVICES COUPLINGS, BTU DUAL INVERTER	765.32		2689
9660 24-01951	07/30/24	INTERC50 INTERCOASTAL TRADING, INC. SODIUM FLUORIDE CHINESE 500	1,375.00		2689
9661 24-01952 24-01970	07/30/24	PENNONI PENNONI ASSOCIATES INC. WATER MAIN REPLACEMENTS GENERAL ENGINEERING 2024	14,062.00 113.25 <u>14,175.25</u>		2689
9662 24-01973	07/30/24	UNIFI005 UNIFIRST CORPORATION UNIFORM CLEANING 07/19/2024	43.56		2689
9663 24-01894	07/30/24	USABLU50 USA BLUE BOOK CHEMICAL FEED PUMPS	2,988.21		2689
9664 24-01953	07/30/24	USABLU50 USA BLUE BOOK ELECTRODE CABLE	298.59		2689
9665 24-01971	07/30/24	VERIZO66 VERIZON WIRELESS TH BILLING SUMMARY 06/17-07/16	204.12		2689
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	9	0	22,154.32
		Direct Deposit:	0	0	0.00
		Total:	9	0	22,154.32
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	32	0	56,195.15
		Direct Deposit:	0	0	0.00
		Total:	32	0	56,195.15

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	32,914.33	0.00	0.00	32,914.33
UTILITY FUND	4-20	<u>22,154.32</u>	<u>0.00</u>	<u>0.00</u>	<u>22,154.32</u>
	Year Total:	55,068.65	0.00	0.00	55,068.65
GENERAL FUND	X-01	1,126.50	0.00	0.00	1,126.50
Total of All Funds:		<u>56,195.15</u>	<u>0.00</u>	<u>0.00</u>	<u>56,195.15</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	34,040.83	0.00	0.00	34,040.83
UTILITY FUND	20	22,154.32	0.00	0.00	22,154.32
Total of All Funds:		<u>56,195.15</u>	<u>0.00</u>	<u>0.00</u>	<u>56,195.15</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	32,914.33	0.00	0.00	0.00	32,914.33
UTILITY FUND	4-20	<u>22,154.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,154.32</u>
Year Total:		55,068.65	0.00	0.00	0.00	55,068.65
GENERAL FUND	X-01	1,126.50	0.00	0.00	0.00	1,126.50
Total of All Funds:		<u><u>56,195.15</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>56,195.15</u></u>