

Range of Checking Accts: First to Last      Range of Check Dates: 08/28/24 to 08/28/24  
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					
32140	08/28/24	ADVANT50 ADVANTECH			2697
24-02151		SURFACE MOUNT ELECTRIC STRIKE	592.99		
32141	08/28/24	AMAZO005 AMAZON CAPITAL SERVICES			2697
24-02152		280W LED LIGHT BULB	26.95		
24-02153		LAPTOP CHARGER, CAM LOCKS	89.32		
24-02154		GEL PENS, PERMANENT MARKERS	40.11		
			<u>156.38</u>		
32142	08/28/24	ARENA005 ARENA SIGNS LLC			2697
24-02155		EV STATION SIGN	110.00		
32143	08/28/24	ATT00050 AT&T MOBILITY			2697
24-02150		PD MOBILE AIRCARDS 07/12-08/11	670.68		
32144	08/28/24	BESTHARD BEST HARDWARE INC			2697
24-02185		DRILL BIT, FASTENERS	28.95		
32145	08/28/24	CINTAS50 CINTAS FIRST AID & SAFETY			2697
24-02156		PD FIRST AID SUPPLIES 08/20/24	16.02		
32146	08/28/24	CIT-CHIE CITIZENS BANK			2697
24-01893		NEW VEHICLE EQUIPMENT	1,654.99		
24-02157		CREDIT CARD AUG 26, 2024	507.25		
			<u>2,162.24</u>		
32147	08/28/24	CIT-KR CITIZENS BANK			2697
24-02191		CREDIT CARD CHARGE 08/26/2024	305.34		
32148	08/28/24	COMCAST COMCAST			2697
24-02158		PD-BUS.INTERNET 08/16-09/15	160.31		
32149	08/28/24	DELTA005 DELTA DENTAL OF DELAWARE, INC			2697
24-02168		DENTAL INSURANCE SEPT. 2024	1,051.62		
32150	08/28/24	DMCA50 DMCA TREASURER			2697
24-02169		2024 MEMBERSHIP APP - T. WHITE	25.00		
32151	08/28/24	EASTERNS ESNTS, LLC.			2697
24-02170		REMOTE MANAGEMENT 09/01/2024	504.00		
32152	08/28/24	FIRST050 FIRST STATE INSPECTION AGENCY			2697
24-02171		212 SUNDANCE LANE	40.00		
24-02172		300 BRICK LANE	20.00		
24-02173		302 BRICK LANE	20.00		
24-02174		CYPRESS GROVE APTS BLDG 4	4,135.00		
24-02175		313 HAY STREET	40.00		
24-02176		LOT 274 HERITAGE CREEK	157.50		
24-02177		LOT 270 HERITAGE CREEK	40.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
32152	FIRST STATE INSPECTION AGENCY	Continued			
24-02178	LOT 275 HERITAGE CREEK		112.50		
24-02179	LOT 288 HERITAGE CREEK		112.50		
24-02180	LOT 278 HERITAGE CREEK		112.50		
24-02184	102 BROADKILL ROAD		<u>537.00</u>		
			5,327.00		
32153	08/28/24	FRATE005 FRATERNAL ORDER OF POLICE			2697
24-02149	FOP DUES - AUGUST 23, 2024		207.90		
32154	08/28/24	FUELA005 FUEL AUTOMOTIVE			2697
24-02159	2023 DODGE MAINTENANCE		132.09		
24-02160	2022 DODGE DURANGO MAINTENANCE		<u>105.84</u>		
			237.93		
32155	08/28/24	HOMED005 HOME DEPOT CREDIT SERVICES			2697
24-02186	CHAIN OIL, CARTRIDGES		131.88		
32156	08/28/24	IIMC0050 IIMC			2697
24-02181	MEMBERSHIP APPLICATION T WHITE		125.00		
32157	08/28/24	JETCO JETCO HEATING & AIR, LLC.			2697
24-02161	ANNUAL MAINTENANCE AGREEMENT		400.00		
32158	08/28/24	LEGALSHI LEGAL SHIELD / PPLSI			2697
24-02182	LEGALSHIELD 08/15/2024		85.75		
32159	08/28/24	MILTONCH MILTON CHAMBER OF COMMERCE			2697
24-02164	PARK SECURITY DEPOSIT REFUND		200.00		
32160	08/28/24	NAPAA005 NAPA AUTO PARTS OF MILTON			2697
24-02187	FITTINGS, TIRE VAL		4.57		
32161	08/28/24	PROEX005 PRO EXTERIORS			2697
24-02148	GAZEBO RAILINGS & COLUMNS		6,599.00		
32162	08/28/24	REBEC005 REBECCA BISHOP			2697
24-02163	PARK SECURITY DEPOSIT REFUND		100.00		
32163	08/28/24	STANDA50 STANDARD INSURANCE COMPANY			2697
24-02183	LIFE INSURANCE SEPTEMBER 2024		244.03		
32164	08/28/24	TRACK005 TRACKER PRODUCTS LLC			2697
24-02162	SAFE CLOUD BASED CAL LICENSE		4,300.00		
32165	08/28/24	UNIFI005 UNIFIRST CORPORATION			2697
24-02190	UNIFORM CLEANING 08/23/2024		56.94		
32166	08/28/24	VERDA005 VERDANTAS LLC			2697
24-02192	LAVINIA STREET FEASIBILITY		2,531.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
GENERAL			Continued		
32167	08/28/24	VERIZ005 VERIZON BUSINESS		2697	
24-02188	MOBILE BROADBAND 07/11-08/10	15.02			
32168	08/28/24	VERIZ005 VERIZON BUSINESS		2697	
24-02189	TH BILLING SUMMARY 07/17-08/16	767.26			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	29	0	27,116.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	29	0	27,116.81	0.00
UTILITY					
9705	08/28/24	CIT-KR CITIZENS BANK		2698	
24-02191	CREDIT CARD CHARGE 08/26/2024	1,356.81			
9706	08/28/24	COREM005 CORE & MAIN		2698	
24-02166	HYDRANT SUPPLIES	914.30			
9707	08/28/24	KTM2L005 KTM 2 LLC		2698	
24-02167	SAFETY KIT	80.00			
9708	08/28/24	STANDA50 STANDARD INSURANCE COMPANY		2698	
24-02183	LIFE INSURANCE SEPTEMBER 2024	76.79			
9709	08/28/24	U-000005 MARTIN-BROWN, JOAN		2698	
24-02165	UTILITY REFUND	280.48			
9710	08/28/24	UNIFI005 UNIFIRST CORPORATION		2698	
24-02190	UNIFORM CLEANING 08/23/2024	48.03			
9711	08/28/24	USABLU50 USA BLUE BOOK		2698	
24-02024	TILNEY ST WATER MAIN PROJECT	1,391.25			
9712	08/28/24	VERIZ005 VERIZON BUSINESS		2698	
24-02189	TH BILLING SUMMARY 07/17-08/16	204.12			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	4,351.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	4,351.78	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	37	0	31,468.59	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	37	0	31,468.59	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	25,471.54	300.00	207.90	25,979.44
UTILITY FUND	4-20	<u>4,351.78</u>	<u>0.00</u>	<u>0.00</u>	<u>4,351.78</u>
	Year Total:	29,823.32	300.00	207.90	30,331.22
GENERAL FUND	X-01	1,137.37	0.00	0.00	1,137.37
Total of All Funds:		<u>30,960.69</u>	<u>300.00</u>	<u>207.90</u>	<u>31,468.59</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	26,608.91	300.00	207.90	27,116.81
UTILITY FUND	20	4,351.78	0.00	0.00	4,351.78
Total of All Funds:		<u>30,960.69</u>	<u>300.00</u>	<u>207.90</u>	<u>31,468.59</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	25,471.54	0.00	0.00	0.00	25,471.54
UTILITY FUND	4-20	<u>4,351.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,351.78</u>
Year Total:		29,823.32	0.00	0.00	0.00	29,823.32
GENERAL FUND	X-01	1,137.37	0.00	0.00	0.00	1,137.37
Total of All Funds:		<u><u>30,960.69</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>30,960.69</u></u>