

Range of Checking Accts: First to Last Range of Check Dates: 01/22/26 to 01/22/26
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

34022	01/22/26	BESTHARD BEST HARDWARE INC			2849
26-00541		PROPANE, SUPERGLUE, TORCH	80.97		
26-00542		HX LAG SCREWS	59.99		
26-00543		TANK LEVER CHROME	14.99		
			155.95		
34023	01/22/26	FIRST050 FIRST STATE INSPECTION AGENCY			2849
26-00557		LOT 173 THE GRANARY	225.00		
26-00558		100,102,104,106 DEVENSHIRE RD	1,380.00		
26-00559		100 SUNBEAM WAY	165.00		
26-00560		109 EQUINOX DRIVE LOT 176	165.00		
26-00561		100 CALYPSO LANE	165.00		
			2,100.00		
34024	01/22/26	MANL0005 MANLOVE AUTO PARTS			2849
26-00550		PREMIUM BATTERIES	416.89		
34025	01/22/26	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2849
26-00551		LEGAL SERVICES DECEMBER 2025	2,660.00		
34026	01/22/26	UNIFI005 UNIFIRST CORPORATION			2849
26-00554		UNIFORM CLEANING 01/16/2026	38.02		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	5,370.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	5,370.86	0.00

UTILITY

10366	01/22/26	COREM005 CORE & MAIN			2850
25-01339		METER REPLACEMENT PROJECT	472.50		
10367	01/22/26	COREM006 CORE & MAIN			2850
26-00544		COUPLING & GASKET	657.06		
26-00545		BELL HARNESS	172.85		
			829.91		
10368	01/22/26	GEORG020 GEORGETOWN MATERIALS LLC			2850
26-00548		DOT APPROVED CRUSHED CONCRETE	278.16		
26-00549		DOT APPROVED CRUSHED CONCRETE	263.76		
			541.92		
10369	01/22/26	GEORG025 GEORGE S. COYNE CHEMICAL CO.			2850
26-00546		CAUSTIC SODA LIQUID 50%	1,461.50		
26-00547		CONTAINER RETURN CREDIT	90.00		
			1,371.50		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY		Continued		
10370	01/22/26 PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.		2850	
26-00551	LEGAL SERVICES DECEMBER 2025	168.00		
10371	01/22/26 REHOB005 REHOBOTH HARDWARE STORE		2850	
26-00552	FLASHLIGHT, BLADES, TAPE MEASU	198.19		
10372	01/22/26 TEALC050 TEAL CONSTRUCTION, INC.		2850	
26-00553	WATER MAIN REPLACEMENT PAY#5	238,156.93		
10373	01/22/26 UNIFI005 UNIFIRST CORPORATION		2850	
26-00554	UNIFORM CLEANING 01/16/2026	20.98		
10374	01/22/26 VERIZO33 VERIZON		2850	
26-00555	TELEPHONE WATER - 01/01-01/31	164.00		
10375	01/22/26 VULCA005 VULCAN MATERIALS COMPANY		2850	
26-00556	B-BORROW	219.75		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	10	0	242,143.68
	Direct Deposit:	0	0	0.00
	Total:	10	0	242,143.68
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	15	0	247,514.54
	Direct Deposit:	0	0	0.00
	Total:	15	0	247,514.54

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	5,370.86	0.00	0.00	5,370.86
UTILITY FUND	6-20	242,143.68	0.00	0.00	242,143.68
Total of All Funds:		247,514.54	0.00	0.00	247,514.54

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	5,370.86	0.00	0.00	5,370.86
UTILITY FUND	20	242,143.68	0.00	0.00	242,143.68
Total of All Funds:		247,514.54	0.00	0.00	247,514.54

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	5,370.86	0.00	0.00	0.00	5,370.86
UTILITY FUND	6-20	242,143.68	0.00	0.00	0.00	242,143.68
Total of All Funds:		<u>247,514.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>247,514.54</u>