

Range of Checking Accts: First to Last      Range of Check Dates: 04/18/24 to 04/18/24  
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					
31635	04/18/24	AMAZO005 AMAZON CAPITAL SERVICES			2655
		24-01220 STORAGE LOCKERS	564.95		
		24-01221 48" SMALL COMPUTER DESK	107.99		
		24-01222 RECHARGEABLE BATTERY	263.32		
		24-01223 BADGE HOLDER, HANDCUFF HOLDER	143.44		
			<u>1,079.70</u>		
31636	04/18/24	BAKERPET BAKER PETROLEUM			2655
		24-01248 FUEL BILLING MARCH 2024	3,389.91		
31637	04/18/24	BARNESEL BARNES ELECTRIC INC			2655
		24-01224 GENERATOR SERVICE POLICE DEPT	295.00		
31638	04/18/24	BESTHARD BEST HARDWARE INC			2655
		24-01225 POLY BLUE TARPS	289.97		
		24-01226 BLUE RHINO 20LB EXCHANGE	19.99		
			<u>309.96</u>		
31639	04/18/24	CAPEGA50 CAPE GAZETTE			2655
		24-01227 SEASONAL OFFICERS ADVERTISING	134.35		
31640	04/18/24	DOMIN005 DOMINION NATIONAL			2655
		24-01229 DENTAL INSURANCE MAY 2024	51.96		
31641	04/18/24	FIRST050 FIRST STATE INSPECTION AGENCY			2655
		24-01249 LOT 294 HERITAGE CREEK	145.00		
		24-01250 LOT 330 HERITAGE CREEK	112.50		
		24-01251 LOT 331 HERITAGE CREEK	112.50		
		24-01252 LOT 272 HERITAGE CREEK	112.50		
		24-01253 138 MAIN SAIL DRIVE	85.00		
		24-01254 106 ISLE LANE	50.00		
		24-01255 LOT 356 HERITAGE CREEK	112.50		
		24-01256 LOT 357 HERITAGE CREEK	112.50		
		24-01257 213 HERITAGE BLVD.	50.00		
		24-01258 LOT 269 HERITAGE CREEK	145.00		
		24-01259 LOT 270 HERITAGE CREEK	145.00		
		24-01260 LOT 289 HERITAGE CREEK	145.00		
		24-01261 315 MILL STREET	50.00		
		24-01262 LOT 273 HERITAGE CREEK	112.50		
		24-01263 LOT 286 HERITAGE CREEK	40.00		
		24-01264 LOT 279 HERITAGE CREEK	40.00		
		24-01265 LOT 285 HERITAGE CREEK	40.00		
			<u>1,610.00</u>		
31642	04/18/24	FREDE005 FREDERICK W.KURZ,PH.D.			2655
		24-01230 PSYCHOLOGICAL EVALUATION	225.00		
31643	04/18/24	IGBURT50 IG BURTON OF MILFORD			2655
		24-00983 VEHICLE RACETRACK LIGHTING	1,282.98		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
31644	04/18/24	KATHE015 KATHERINE MILLER			2655
24-01215		PETTY CASH 12/21/23-03/13/24	165.65		
31645	04/18/24	LITTL005 LITTLE WORLD LLC			2655
24-01233		SECURITY DEPOSIT REFUND	150.00		
31646	04/18/24	MILTO010 MILTON FIRE DEPT., INC			2655
24-01247		CAPITAL PROJECT COST CENTER	120,175.18		
31647	04/18/24	OFFIC005 STATE OF DELAWARE			2655
24-01231		HEALTH INSURANCE MAY 2024	20,182.10		
31648	04/18/24	P-000093 POTOCKI, JOHN		04/18/24 VOID	2655 (Void Reason: WRONG PERSON)
24-01216		Property Tax REFUND	746.17		
31649	04/18/24	P-000094 KNOWLES, ROBERT & REBECCA			2655
24-01217		Property Tax REFUND	299.98		
31650	04/18/24	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2655
24-01266		LEGAL SERVICES FEBRUARY 2024	14,404.00		
24-01267		LEGAL SERVICES MARCH 2024	9,135.44		
			<u>23,539.44</u>		
31651	04/18/24	PTAINC50 PTA/DELVAL, INC.			2655
24-01236		DATABASE MAINTENANCE	3,979.50		
31652	04/18/24	STANLEYS STANLEY STEEMER OF DELMARVA			2655
24-01237		CLEANING CARPETS	218.25		
31653	04/18/24	STAPLE50 STAPLES CREDIT PLAN			2655
24-01238		STAPLER, MARKER	39.23		
31654	04/18/24	UNIFI005 UNIFIRST CORPORATION			2655
24-01239		UNIFORM CLEANING 04/12/2024	50.36		
31655	04/18/24	VERIZO33 VERIZON			2655
24-01241		TH TELEPHONE SERVICE 4/4-5/3	472.90		
31656	04/18/24	VERIZO66 VERIZON WIRELESS			2655
24-01242		TH BILLING SUMMARY 04/07-05/06	70.31		
31657	04/18/24	WYOMIN50 WYOMING MILLWORK CO.			2655
24-01245		ADJ POST ANCHOR ZINC	13.23		
31658	04/18/24	JOSEP015 JOSEPH PEACOCK			2657
24-01216		Property Tax REFUND	746.17		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	23	1	178,481.16	746.17
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>23</u>	<u>1</u>	<u>178,481.16</u>	<u>746.17</u>

UTILITY					
9511	04/18/24	BAKERPET BAKER PETROLEUM			2656
	24-01248	FUEL BILLING MARCH 2024	399.98		
9512	04/18/24	COREM005 CORE & MAIN			2656
	24-01228	DUAL SS BANDS	205.25		
9513	04/18/24	KATHE015 KATHERINE MILLER			2656
	24-01215	PETTY CASH 12/21/23-03/13/24	19.96		
9514	04/18/24	KTM2L005 KTM 2 LLC			2656
	24-01232	SHOWER/EYEWASH STATION	675.00		
9515	04/18/24	NAPAA005 NAPA AUTO PARTS OF MILTON			2656
	24-01234	DISCONNECT SWITCH, CABLE LUG	53.77		
	24-01235	CONNECTOR KIT, GRINDING WHEEL	<u>118.28</u>		
			172.05		
9516	04/18/24	OFFIC005 STATE OF DELAWARE			2656
	24-01231	HEALTH INSURANCE MAY 2024	3,331.60		
9517	04/18/24	ONECAL50 ONE CALL CONCEPTS, INC.			2656
	24-01218	MISS UTILITY TICKETS MAR 2024	106.65		
9518	04/18/24	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2656
	24-01266	LEGAL SERVICES FEBRUARY 2024	624.00		
	24-01267	LEGAL SERVICES MARCH 2024	<u>572.00</u>		
			1,196.00		
9519	04/18/24	UNIFI005 UNIFIRST CORPORATION			2656
	24-01239	UNIFORM CLEANING 04/12/2024	43.55		
9520	04/18/24	USABLU50 USA BLUE BOOK			2656
	24-01240	ALL WEATHER HOSE KIT	445.63		
9521	04/18/24	VERIZO33 VERIZON			2656
	24-01243	TELEPHONE WATER 04/01-04/30	82.00		
9522	04/18/24	VERIZO33 VERIZON			2656
	24-01244	TELEPHONE WATER 04/04-05/03	71.04		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	6,748.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>12</u>	<u>0</u>	<u>6,748.71</u>	<u>0.00</u>

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

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UTILITY	Continued			
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	35	1	185,229.87	746.17
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>35</u>	<u>1</u>	<u>185,229.87</u>	<u>746.17</u>

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	171,225.14	150.00	0.00	171,375.14
UTILITY FUND	4-20	<u>6,748.71</u>	<u>0.00</u>	<u>0.00</u>	<u>6,748.71</u>
	Year Total:	177,973.85	150.00	0.00	178,123.85
GENERAL FUND	X-01	7,106.02	0.00	0.00	7,106.02
Total of All Funds:		<u>185,079.87</u>	<u>150.00</u>	<u>0.00</u>	<u>185,229.87</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	178,331.16	150.00	0.00	178,481.16
UTILITY FUND	20	6,748.71	0.00	0.00	6,748.71
Total of All Funds:		<u>185,079.87</u>	<u>150.00</u>	<u>0.00</u>	<u>185,229.87</u>

TOWN OF MILTON  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	171,225.14	0.00	0.00	0.00	171,225.14
UTILITY FUND	4-20	<u>6,748.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,748.71</u>
Year Total:		177,973.85	0.00	0.00	0.00	177,973.85
GENERAL FUND	X-01	7,106.02	0.00	0.00	0.00	7,106.02
Total of All Funds:		<u>185,079.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>185,079.87</u>