

Range of Checking Accts: First to Last Range of Check Dates: 06/26/24 to 06/27/24
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					
31914	06/26/24	AMAZ005 AMAZON CAPITAL SERVICES			2677
	24-01726	16 OZ DISPOSABLE FOAM CUPS	21.99		
	24-01727	RECHARGEABLE FLASHLIGHT BATTER	21.99		
	24-01728	CAR ADAPTER,USB CABLE,BATTERY	<u>194.38</u>		
			238.36		
31915	06/26/24	ATT00050 AT&T MOBILITY			2677
	24-01729	PD MOBILE AIRCARDS 05/12-06/11	362.25		
31916	06/26/24	CANCE005 CANCER SUPPORT COMMUNITY OF DE			2677
	24-01730	PARK SECURITY DEPOSIT REFUND	250.00		
31917	06/26/24	CARDI005 CARDIO-KINETICS, INC			2677
	24-01731	(4) PD PHYSICAL EXAMINATIONS	2,500.00		
31918	06/26/24	CINTAS50 CINTAS FIRST AID & SAFETY			2677
	24-01735	PD FIRST AID SUPPLIES 06/24/24	37.34		
31919	06/26/24	CLEAND50 CLEAN DELAWARE, INC.			2677
	24-01736	PORT TOILET SERVICE 5/21-6/17	432.00		
31920	06/26/24	DELAWA66 DELAWARE RURAL WATER ASSOC.			2677
	24-01738	BACK FLOW TESTING	400.00		
31921	06/26/24	DELTA005 DELTA DENTAL OF DELAWARE, INC			2677
	24-01737	DENTAL INSURANCE JULY 2024	1,126.50		
31922	06/26/24	FIRST050 FIRST STATE INSPECTION AGENCY			2677
	24-01739	209 PROSPECT STREET	85.00		
	24-01740	411 UNION STREET	50.00		
	24-01741	130 LANTERN LANE LOT 266 HC	112.50		
	24-01742	LOT 327 HERITAGE CREEK	112.50		
	24-01743	300 BROADKILL ROAD	1,100.00		
	24-01744	300 BROADKILL RD BLDG A	1,100.00		
	24-01745	LOT 270 HERITAGE CREEK	112.50		
	24-01746	220 UNION STREET	40.00		
	24-01747	220 UNION STREET	40.00		
	24-01748	602 PALMER STREET	<u>112.50</u>		
			2,865.00		
31923	06/26/24	FLAHE005 FLAHERTY, CATHERINE			2677
	24-01734	FACE PAINTING - NIGHT OUT 2024	250.00		
31924	06/26/24	FUELA005 FUEL AUTOMOTIVE			2677
	24-01749	2023 DODGE DURANGO MAINTENANCE	104.84		
	24-01750	2018 DODGE CHARGER MAINTENANCE	431.30		
	24-01751	2022 DODGE DURANGO MAINTENANCE	<u>105.84</u>		
			641.98		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
31925	06/26/24	GEORG005 GEORGE SHERMAN CORP.			2677
24-01754		TOWN HALL A/C MAINTENANCE	149.00		
31926	06/26/24	HALEY005 HALEY WHITE			2677
24-01752		PARK SECURITY DEPOSIT REFUND	100.00		
31927	06/26/24	P-000101 TWJ, LLC.			2677
24-01757		Property Tax REFUND	696.60		
31928	06/26/24	ROSSI005 ROSSI TRANSPORTATION GROUP INC			2677
24-01753		MILTON SSA APPLICATION	1,072.50		
31929	06/26/24	STANDA50 STANDARD INSURANCE COMPANY			2677
24-01755		LIFE INSURANCE JULY 2024	244.03		
31930	06/26/24	UNIFI005 UNIFIRST CORPORATION			2677
24-01756		UNIFORM CLEANING 06/21/2024	39.84		
31931	06/26/24	VERIZO66 VERIZON WIRELESS			2677
24-01758		TH BILLING SUMMARY 05/17-06/16	767.12		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	12,172.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	12,172.52	0.00

UTILITY					
9615	06/26/24	CASEL005 CASELLA			2678
24-01732		TRASH SERVICES MAY 2024	34,586.94		
24-01733		TRASH SERVICES JUNE 2024	34,088.59		
			68,675.53		
9616	06/26/24	COREM005 CORE & MAIN			2678
24-01630		METERS FOR INVENTORY	6,595.68		
9617	06/26/24	DELAWA66 DELAWARE RURAL WATER ASSOC.			2678
24-01738		BACK FLOW TESTING	380.00		
9618	06/26/24	STANDA50 STANDARD INSURANCE COMPANY			2678
24-01755		LIFE INSURANCE JULY 2024	76.79		
9619	06/26/24	UNIFI005 UNIFIRST CORPORATION			2678
24-01756		UNIFORM CLEANING 06/21/2024	54.07		
9620	06/27/24	EASTC005 EASTCOM ASSOCIATES, INC			2679
24-01761		GROUND PENETRATING RADAR UNIT	18,708.00		
9621	06/27/24	USABLU50 USA BLUE BOOK			2679
24-01760		PURCHASE OF LOCATING EQUIPMENT	7,270.06		

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

UTILITY	Continued			
9622	06/27/24	VERIZO66 VERIZON WIRELESS		2679
24-01758	TH BILLING SUMMARY 05/17-06/16	204.04		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	101,964.17	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	8	0	101,964.17	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	26	0	114,136.69	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	26	0	114,136.69	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	10,696.02	350.00	0.00	11,046.02
UTILITY FUND	4-20	<u>101,964.17</u>	<u>0.00</u>	<u>0.00</u>	<u>101,964.17</u>
	Year Total:	112,660.19	350.00	0.00	113,010.19
GENERAL FUND	X-01	1,126.50	0.00	0.00	1,126.50
Total of All Funds:		<u>113,786.69</u>	<u>350.00</u>	<u>0.00</u>	<u>114,136.69</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	11,822.52	350.00	0.00	12,172.52
UTILITY FUND	20	101,964.17	0.00	0.00	101,964.17
Total of All Funds:		<u>113,786.69</u>	<u>350.00</u>	<u>0.00</u>	<u>114,136.69</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	10,696.02	0.00	0.00	0.00	10,696.02
UTILITY FUND	4-20	<u>101,964.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,964.17</u>
Year Total:		112,660.19	0.00	0.00	0.00	112,660.19
GENERAL FUND	X-01	1,126.50	0.00	0.00	0.00	1,126.50
Total of All Funds:		<u><u>113,786.69</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>113,786.69</u></u>