

Range of Checking Accts: First to Last Range of Check Dates: 08/14/24 to 08/14/24
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					
32094	08/14/24	ADART005 AD-ART SIGN CO.			2693
24-02066		10 BY 10 POLYMETAL SIGNS	70.00		
32095	08/14/24	AMAZO005 AMAZON CAPITAL SERVICES			2693
24-02037		POWER STRIP	46.98		
24-02038		FIRST ALERT FIRE EXTINGUISHER	82.99		
24-02067		HANDHELD STEAM CLEANER	53.37		
24-02068		MULTI CHARGING CABLE	19.66		
			<u>203.00</u>		
32096	08/14/24	ATLAN005 ATLANTIC REFRIGERATION			2693
24-02036		NEW A/C UNIT FOR POLICE DEPT	4,795.00		
32097	08/14/24	CINTAS50 CINTAS FIRST AID & SAFETY			2693
24-02074		FIRST AID SUPPLIES 07/31/2024	127.42		
32098	08/14/24	DATAG005 DATAGUARD, INC.			2693
24-02039		SHREDDING SERVICE 8.5.2024	45.00		
32099	08/14/24	EASTE005 EASTERN SHORE COFFEE & WATER			2693
24-02061		TH MONTHLY WATER - JULY 2024	45.50		
24-02069		PD MONTHLY WATER - JULY 2024	47.17		
			<u>92.67</u>		
32100	08/14/24	FIRST050 FIRST STATE INSPECTION AGENCY			2693
24-02041		138 LANTERN LANE	50.00		
24-02042		603 S SPINAKEE LANE	50.00		
24-02043		220 CHANDLER ST & 416 FEDERAL	132.50		
24-02044		134 LANTERN LANE	20.00		
24-02045		105 BROAD STREET	40.00		
24-02046		102 N SPINNAKER LANE	20.00		
24-02047		122 LANTERN LANE	20.00		
24-02048		609 GROVE CIRCLE	4,135.00		
24-02049		406 BOXWOOD STREET	157.50		
24-02050		424 MAIN SAIL LANE	50.00		
24-02051		DE STORAGE 300 BLDG 4000	242.52		
24-02052		DE STORAGE 300 BLDG 3000	242.52		
24-02053		314 WALNUT STREET	145.00		
24-02054		411 CEDAR STREET	145.00		
			<u>5,450.04</u>		
32101	08/14/24	FUELA005 FUEL AUTOMOTIVE			2693
24-01922		2016 DODGE CHARGER REPAIRS	3,235.73		
32102	08/14/24	GLABA015 GLOBAL PUBLIC SAFETY, LLC			2693
24-01297		2024 DURANGO VEHICLE EQUIPMENT	11,825.13		
32103	08/14/24	JETCO JETCO HEATING & AIR, LLC.			2693
24-02070		STANDARD DIAGNOSTIC SERVICE	225.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
32104	08/14/24	KUSTOM50 KUSTOM SIGNALS, INC			2693
24-01932		CS RADAR RECERTIFICATION	48.00		
32105	08/14/24	NAPAA005 NAPA AUTO PARTS OF MILTON			2693
24-02058		WATER WELD, TIRE REP PATCH	25.99		
32106	08/14/24	NICOL005 NICOLE HAMMOND			2693
24-02057		PARK SECURITY DEPOSIT REFUND	100.00		
32107	08/14/24	OFFIC005 STATE OF DELAWARE			2693
24-02062		HEALTH INSURANCE SEPT 2024	26,822.91		
32108	08/14/24	SCAT SUSSEX COUNTY ASSOC. OF TOWNS			2693
24-02063		STEERING BREAKFAST 09/06/2024	22.00		
32109	08/14/24	SERVIC66 SERVICE TIRE TRUCK CENTERS			2693
24-02055		EAGLE TIRE	148.00		
32110	08/14/24	SHORESCA THE CARLSEN GROUP INC.			2693
24-02081		BASIC SERVICE PACKAGE AUG 2024	134.50		
32111	08/14/24	STRATEGI STRATEGIC INSURANCE PARTNERS			2693
24-02060		DFIT WORK COMP 9/1/24-9/1/25	39,693.94		
32112	08/14/24	TAYLO010 TAYLOR & MESSICK, INC.			2693
24-02059		SPINDLE, V-BELT	286.73		
32113	08/14/24	UNIFI005 UNIFIRST CORPORATION			2693
24-02082		UNIFORM CLEANING 08/02/2024	50.36		
24-02083		UNIFORM CLEANING 08/09/2024	64.78		
			<u>115.14</u>		
32114	08/14/24	VERIZO33 VERIZON			2693
24-02064		TH TELEPHONE SERVICE 8/4-9/3	471.64		
32115	08/14/24	VERIZO66 VERIZON WIRELESS			2693
24-02065		TH BILLING SUMMARY 08/07-09/06	71.08		
32116	08/14/24	WITME005 WITMER PUBLIC SAFETY GROUP, INC			2693
24-02056		SIGHTS FOR GLOCK MODELS	30.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	94,038.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	94,038.92	0.00

UTILITY					
9677	08/14/24	AMAZO005 AMAZON CAPITAL SERVICES			2694
24-02071		SCREEN PROTECTOR CASE FOR IPAD	23.90		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
UTILITY			Continued		
9678	08/14/24	BESTHARD BEST HARDWARE INC			2694
24-02073		PURELIFE DISTILLED WATER	5.98		
9679	08/14/24	CASEL005 CASELLA			2694
24-02072		TRASH SERVICES AUGUST 2024	34,894.27		
9680	08/14/24	CINTAS50 CINTAS FIRST AID & SAFETY			2694
24-02074		FIRST AID SUPPLIES 07/31/2024	373.47		
9681	08/14/24	COMCAST COMCAST			2694
24-02075		PW INTERENT 08/03/24-09/02/24	208.61		
9682	08/14/24	COREM005 CORE & MAIN			2694
24-02076		BOTTOM V BOX SERVICE CURB BOX	649.60		
9683	08/14/24	DIVPUBLI DIVISION OF PUBLIC HEALTH			2694
24-02040		WATER LIC. RENEWAL J.KOERKEL	100.00		
9684	08/14/24	EASTE005 EASTERN SHORE COFFEE & WATER			2694
24-02077		PW MONTHLY WATER - JULY 2024	31.05		
9685	08/14/24	INTERC50 INTERCOASTAL TRADING, INC.			2694
24-02078		HYPOCHLORITE SOLUTIONS 175	673.75		
24-02079		HYPOCHLORITE SOLUTIONS 442	<u>1,701.70</u>		
			2,375.45		
9686	08/14/24	OFFIC005 STATE OF DELAWARE			2694
24-02062		HEALTH INSURANCE SEPT 2024	4,448.33		
9687	08/14/24	ONECAL50 ONE CALL CONCEPTS, INC.			2694
24-02080		MISS UTILITY TICKETS JULY 2024	112.50		
9688	08/14/24	SHORESCA THE CARLSEN GROUP INC.			2694
24-02081		BASIC SERVICE PACKAGE AUG 2024	39.50		
9689	08/14/24	STRATEGI STRATEGIC INSURANCE PARTNERS			2694
24-02060		DFIT WORK COMP 9/1/24-9/1/25	7,229.06		
9690	08/14/24	UNIFI005 UNIFIRST CORPORATION			2694
24-02082		UNIFORM CLEANING 08/02/2024	43.55		
24-02083		UNIFORM CLEANING 08/09/2024	<u>51.94</u>		
			95.49		
9691	08/14/24	USABLU50 USA BLUE BOOK			2694
24-02084		HALF MASK RESPIRATOR	31.25		
9692	08/14/24	USABLU50 USA BLUE BOOK			2694
24-02085		HALF MASK RESPIRATOR, GLOVES	255.83		
9693	08/14/24	VERIZO33 VERIZON			2694
24-02086		TELEPHONE WATER 08/01-08/31	82.00		

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

UTILITY		Continued		
9694	08/14/24	VERIZ033 VERIZON		2694
24-02087	TELEPHONE WATER	08/04-09/03	70.86	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	18	0	51,027.15	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	18	0	51,027.15	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	41	0	145,066.07	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	41	0	145,066.07	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	48,171.45	100.00	36,386.11	84,657.56
UTILITY FUND	4-20	<u>44,400.51</u>	<u>0.00</u>	<u>6,626.64</u>	<u>51,027.15</u>
	Year Total:	92,571.96	100.00	43,012.75	135,684.71
GENERAL FUND	X-01	9,381.36	0.00	0.00	9,381.36
Total of All Funds:		<u>101,953.32</u>	<u>100.00</u>	<u>43,012.75</u>	<u>145,066.07</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	57,552.81	100.00	36,386.11	94,038.92
UTILITY FUND	20	44,400.51	0.00	6,626.64	51,027.15
Total of All Funds:		<u>101,953.32</u>	<u>100.00</u>	<u>43,012.75</u>	<u>145,066.07</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	48,171.45	0.00	0.00	0.00	48,171.45
UTILITY FUND	4-20	<u>44,400.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,400.51</u>
Year Total:		92,571.96	0.00	0.00	0.00	92,571.96
GENERAL FUND	X-01	9,381.36	0.00	0.00	0.00	9,381.36
Total of All Funds:		<u>101,953.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,953.32</u>