

Internal Use Only without Audit

Range of Accounts: First to Last Date Range: 07/01/24 to 07/31/24 Include Accounts with Zero Activity: No

Audit Report Type: Standard

Note: Transaction beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.

* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance
Date					User
01-200-5100		Salaries			59,335.94
07/12/24	Expenditure	REG.SALARY-ADMINISTRATION	Reference 2450 1	10,732.78-	48,603.16 TYW
07/26/24	Expenditure	REG.SALARY-ADMINISTRATION	Reference 2451 1	10,367.01-	38,236.15 TYW
01-200-5101		Salaries - Council			2,280.00
07/12/24	Expenditure	REG.SALARY-COUNCIL	Reference 2450 17	1,450.00-	830.00 TYW
01-200-5110		Overtime - Regular			134.19-
07/12/24	Expenditure	OT SALARY-ADMINISTRATION	Reference 2450 3	0.81-	135.00- TYW
01-200-5140		Payroll Taxes - SS			4,257.47
07/12/24	Expenditure	ER: PAYROLL TAX-SS	Reference 2450 4	623.36-	3,634.11 TYW
07/26/24	Expenditure	ER: PAYROLL TAX-SS	Reference 2451 4	600.64-	3,033.47 TYW
01-200-5141		Payroll Tax - SS - Council			142.16
07/12/24	Expenditure	ER:PAYROLL TAX-SS	Reference 2450 18	89.90-	52.26 TYW
01-200-5145		Payroll Taxes - Medicare			999.37
07/12/24	Expenditure	ER: PAYROLL TAX-MEDICARE	Reference 2450 5	145.78-	853.59 TYW
07/26/24	Expenditure	ER: PAYROLL TAX-MEDICARE	Reference 2451 5	140.45-	713.14 TYW
01-200-5146		Payroll Tax - Medicare - Council			37.36
07/12/24	Expenditure	ER:PAYROLL TAX-MEDICARE	Reference 2450 19	21.03-	16.33 TYW
01-200-5150		Employee Ins Benefits			3,281.80
07/22/24	PO 24-01916	1 Paid Ck 32015 HEALTH INSURANCE AUGUST 2024	OFFIC005 STATE OF DELAWARE En 07/18/24	3,089.11-	192.69 TYW
07/22/24	PO 24-01918	1 Paid Ck 32018 LIFE INSURANCE AUGUST 2024	STANDA50 STANDARD INSURANCE COMPANY En 07/15/24	46.78-	145.91 TYW
01-200-5160		Admin Pension			2,912.65
07/31/24	Expenditure	JULY 2024 PENSION	Reference 2452 1	1,112.39-	1,800.26 TYW
01-200-5220		Engineering Fees			228.50
07/30/24	PO 24-01970	1 Paid Ck 32040 GENERAL ENGINEERING 2024	PENNONI PENNONI ASSOCIATES INC. En 07/07/24	75.50-	153.00 TYW

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TOWN OF MILTON 2024 Expenditure Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance
Date	Transaction Data/Comment			Trans Balance User
01-200-5240	Legal Fees			16,380.08
07/22/24	PO 24-01914 1 Paid Ck 32017	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A. En 06/30/24	2,652.00-*	16,380.08 TYW
01-200-5280	Supplies and Equipment			2,729.13
07/08/24	PO 24-01781 12 Paid Ck 31946	CIT-CHIE CITIZENS BANK En 06/26/24	60.27-*	2,729.13 TYW
07/08/24	PO 24-01788 1 Paid Ck 31972	EASTE005 EASTERN SHORE COFFEE & WATER En 06/28/24	20.75-*	2,729.13 TYW
07/08/24	PO 24-01788 2 Paid Ck 31972	EASTE005 EASTERN SHORE COFFEE & WATER En 06/28/24	4.15-*	2,729.13 TYW
07/08/24	PO 24-01788 3 Paid Ck 31972	EASTE005 EASTERN SHORE COFFEE & WATER En 06/28/24	4.00-*	2,729.13 TYW
07/08/24	PO 24-01794 1 Paid Ck 31984	STAPLE50 STAPLES CREDIT PLAN En 06/29/24	83.00-*	2,729.13 TYW
07/08/24	PO 24-01794 2 Paid Ck 31984	STAPLE50 STAPLES CREDIT PLAN En 06/29/24	7.70-*	2,729.13 TYW
07/08/24	PO 24-01794 3 Paid Ck 31984	STAPLE50 STAPLES CREDIT PLAN En 06/29/24	64.00-*	2,729.13 TYW
07/08/24	PO 24-01827 1 Paid Ck 31945	CINTAS50 CINTAS FIRST AID & SAFETY En 06/30/24	57.66-*	2,729.13 TYW
07/30/24	PO 24-01972 4 Paid Ck 32027	CIT-KR CITIZENS BANK En 07/26/24	102.59-	2,626.54 TYW
07/30/24	PO 24-01972 11 Paid Ck 32027	CIT-KR CITIZENS BANK En 07/26/24	86.96-	2,539.58 TYW
07/31/24	PO 24-02061 1 Open	EASTE005 EASTERN SHORE COFFEE & WATER	20.75-	2,518.83 TYW
07/31/24	PO 24-02061 2 Open	EASTE005 EASTERN SHORE COFFEE & WATER	4.00-	2,514.83 TYW
07/31/24	PO 24-02061 3 Open	EASTE005 EASTERN SHORE COFFEE & WATER	20.75-	2,494.08 TYW
01-200-5345	Training & Seminars			3,481.54
07/03/24	PO 24-01767 2 Paid Ck 31932	CIT-KR CITIZENS BANK En 06/26/24	20.00-*	3,481.54 TYW
07/03/24	PO 24-01767 3 Paid Ck 31932	CIT-KR CITIZENS BANK En 06/26/24	82.64-*	3,481.54 TYW
07/30/24	PO 24-01972 1 Paid Ck 32027	VCU WEB OCP En 07/26/24	100.00-	3,381.54 TYW
07/30/24	PO 24-01972 2 Paid Ck 32027	UNIV OF DE En 07/26/24	270.00-	3,111.54 TYW
07/30/24	PO 24-01972 3 Paid Ck 32027	PAYPAL IIMC En 07/26/24	60.00-	3,051.54 TYW
07/30/24	PO 24-01972 18 Paid Ck 32027	UNIV OF DE En 07/26/24	550.00-	2,501.54 TYW
01-200-5346	Meetings			396.56-
07/31/24	PO 24-00700 1 Void Ck 31329	SCAT SUSSEX COUNTY ASSOC. OF TOWNS	33.00 **	396.56- TYW
07/31/24	PO 24-00700 1 Void	SCAT SUSSEX COUNTY ASSOC. OF TOWNS En 01/22/24	33.00	363.56- TYW
01-200-5400	Town Insurance			1,833.22
07/29/24	PO 24-02060 1 Open	DFIT WORK COMP 9/1/24-9/1/25 STRATEGI STRATEGIC INSURANCE PARTNERS	35.17-	1,798.05 TYW
01-200-5410	Mileage Expense			276.70
07/08/24	PO 24-01792 1 Paid Ck 31978	MILEAGE RETIMBURSEMENT MEETINGS KRISROG KRISTY L ROGERS En 07/02/24	262.51-	14.19 TYW
01-200-5420	Misc Operating			139.38
07/15/24	PO 24-01870 1 Paid Ck 31990	SPINNING WHEEL #2 227RE005 227 RENTAL En 07/04/24	21.25-	118.13 TYW
07/15/24	PO 24-01870 2 Paid Ck 31990	DUNK TANK 227RE005 227 RENTAL En 07/04/24	153.00-	34.87- TYW

Internal Use Only without Audit

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Continued							
01-200-5420		Misc Operating					
07/15/24	P0 24-01870	3 Paid Ck 31990 DELIVERY	227RE005 227 RENTAL	70.00-	104.87-		TYW
07/15/24	P0 24-01870	4 Paid Ck 31990 DAMAGE WAIVER	227RE005 227 RENTAL	17.42-	122.29-		TYW
07/15/24	P0 24-01870	5 Paid Ck 31990 RENTAL TAX	227RE005 227 RENTAL	3.47-	125.76-		TYW
07/30/24	P0 24-01972	7 Paid Ck 32027 FRIENDLY FLOWERS	CIT-KR CITIZENS BANK	101.95-	227.71-		TYW
07/30/24	P0 24-01972	14 Paid Ck 32027 FRIENDLY FLOWERS	CIT-KR CITIZENS BANK	225.00-	452.71-		TYW
01-200-5430		Scanning, Printing & Postage			3,368.22		
07/08/24	P0 24-01796	2 Paid Ck 31989 XEROX C8170H JUNE 2024	XEROX51 XEROX CORPORATION	33.26-	3,334.96		TYW
07/08/24	P0 24-01823	1 Paid Ck 31983 BASIC SERVICE PACKAGE JULY 24	SHORESCA THE CARLSEN GROUP INC.	95.00-	3,239.96		TYW
07/30/24	P0 24-01972	8 Paid Ck 32027 USPS	CIT-KR CITIZENS BANK	411.45-	2,828.51		TYW
01-200-5460		Repairs & Maint - Building			12,633.30-		
07/15/24	P0 24-01724	1 Paid Ck 31992 AIR CONDITIONER UNIT	ATLAN005 ATLANTIC REFRIGERATION	11,769.00-*	12,633.30-		TYW
07/15/24	P0 24-01880	1 Paid Ck 32000 TH CLEANING JUNE 2024	MOONL005 MOONLIGHT CLEANING & MORE, LLC	750.00-*	12,633.30-		TYW
01-200-5470		Repairs & Maint - Equip			12,427.88		
07/08/24	P0 24-01790	1 Paid Ck 31973 REMOTE MANAGEMENT IT SERVICES	EASTERNS ESNTS, LLC.	93.75-	12,334.13		TYW
07/08/24	P0 24-01790	2 Paid Ck 31973 INTERNET SECURITY	EASTERNS ESNTS, LLC.	48.75-	12,285.38		TYW
07/08/24	P0 24-01790	3 Paid Ck 31973 SERVER BACKUP SERVICES	EASTERNS ESNTS, LLC.	75.50-	12,209.88		TYW
07/08/24	P0 24-01790	4 Paid Ck 31973 WORKSTATION BACKUP SERVICES	EASTERNS ESNTS, LLC.	31.00-	12,178.88		TYW
07/08/24	P0 24-01790	5 Paid Ck 31973 EXCHANGE PLAN MAILBOX	EASTERNS ESNTS, LLC.	255.00-	11,923.88		TYW
07/08/24	P0 24-01796	1 Paid Ck 31989 XEROX C8170H JUNE 2024	XEROX51 XEROX CORPORATION	318.93-	11,604.95		TYW
07/24/24	P0 24-02033	1 Open BILLING PERIOD 8/1/24-10/31/24	SECURITY SECURITY INSTRUMENT	282.00-	11,322.95		TYW
07/30/24	P0 24-01948	1 Paid Ck 32030 REMOTE MANAGEMENT IT SERVICES	EASTERNS ESNTS, LLC.	93.75-	11,229.20		TYW
07/30/24	P0 24-01948	2 Paid Ck 32030 INTERNET SECURITY	EASTERNS ESNTS, LLC.	48.75-	11,180.45		TYW
07/30/24	P0 24-01948	3 Paid Ck 32030 SERVER BACKUP SERVICES	EASTERNS ESNTS, LLC.	75.50-	11,104.95		TYW
07/30/24	P0 24-01948	4 Paid Ck 32030 WORKSTATION BACKUP SERVICES	EASTERNS ESNTS, LLC.	31.00-	11,073.95		TYW
07/30/24	P0 24-01948	5 Paid Ck 32030 EXCHANGE PLAN MAILBOX	EASTERNS ESNTS, LLC.	255.00-	10,818.95		TYW
01-200-5480		Telephone			2,741.49		
07/15/24	P0 24-01882	1 Paid Ck 32004 TH TELEPHONE SERVICE 7/4-8/3	VERIZ033 VERIZON	471.46-	2,270.03		TYW
07/15/24	P0 24-01891	1 Paid Ck 32005 TH BILLING SUMMARY 07/07-08/06	VERIZ066 VERIZON WIRELESS	70.40-	2,199.63		TYW
07/30/24	P0 24-01971	1 Paid Ck 32044 TH BILLING SUMMARY 06/17-07/16	VERIZ066 VERIZON WIRELESS	521.14-	1,678.49		TYW
01-200-5500		Utilities			147.88		
07/08/24	P0 24-01783	1 Paid Ck 31948 113 FEDERAL ST #1 05/25-06/25	DELMAR25 DELMARVA POWER	92.85-*	147.88		TYW
07/08/24	P0 24-01784	1 Paid Ck 31949 113 FEDERAL ST #2 05/25-06/25	DELMAR25 DELMARVA POWER	28.27-*	147.88		TYW
07/08/24	P0 24-01785	1 Paid Ck 31950 113 FEDERAL ST #3 05/25-06/25	DELMAR25 DELMARVA POWER	101.90-*	147.88		TYW

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TOWN OF MILTON
2024 Expenditure Transaction Audit Trail

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Continued							
01-200-5500	Utilities						
07/08/24 PO 24-01786	1 Paid Ck 31951	113 FEDERAL ST #4 05/25-06/25	DELMAR25 DELMARVA POWER	150.84-*	147.88		TYW
07/08/24 PO 24-01787	1 Paid Ck 31952	113 FEDERAL ST #5 05/25-06/25	DELMAR25 DELMARVA POWER	145.04-*	147.88		TYW
07/26/24 PO 24-02025	1 Open	TH SEWER BILLING 2ND QTR 2024	ARTES005 ARTESIAN WASTEWATER	112.44-	35.44		TYW
07/30/24 PO 24-02027	1 Open	113 FEDERAL ST #1 06/25-07/25	DELMAR25 DELMARVA POWER	94.39-	58.95-		TYW
07/30/24 PO 24-02028	1 Open	113 FEDERAL ST #2 06/26-07/25	DELMAR25 DELMARVA POWER	25.49-	84.44-		TYW
07/30/24 PO 24-02029	1 Open	113 FEDERAL ST #3 06/26-07/25	DELMAR25 DELMARVA POWER	105.62-	190.06-		TYW
07/30/24 PO 24-02030	1 Open	113 FEDERAL ST #4 06/26-07/25	DELMAR25 DELMARVA POWER	110.18-	300.24-		TYW
07/30/24 PO 24-02031	1 Open	113 FEDERAL ST #5 06/26-07/25	DELMAR25 DELMARVA POWER	161.06-	461.30-		TYW
01-200-5510	Heating Fuel				933.15		
07/08/24 PO 24-01793	1 Paid Ck 31982	TH - LP GAS 10.80 GL - UNIT B	SHERMA50 SHERMAN HEATING OILS	43.19-	889.96		TYW
01-200-5600	Payroll Processing Expense				2.53		
07/12/24 Expenditure	RECORD P/R INVOICE		Reference 2450 41	530.77-	528.24-		TYW
07/20/24 Expenditure	PAYCHEX INVOICE# 589294		Reference 1083 1	231.25-	759.49-		TYW
07/26/24 Expenditure	RECORD P/R INVOICE		Reference 2451 41	477.95-	1,237.44-		TYW
01-250-5100	Salaries				8,539.48		
07/12/24 Expenditure	REG.SALARY-STREET		Reference 2450 6	3,058.57-	5,480.91		TYW
07/26/24 Expenditure	REG.SALARY-STREET		Reference 2451 6	3,058.56-	2,422.35		TYW
01-250-5140	Payroll Taxes - SS				1,266.58		
07/12/24 Expenditure	ER: PAYROLL TAX-SS		Reference 2450 8	174.56-	1,092.02		TYW
07/26/24 Expenditure	ER: PAYROLL TAX-SS		Reference 2451 8	174.56-	917.46		TYW
01-250-5145	Payroll Taxes - Medicare				296.33		
07/12/24 Expenditure	ER: PAYROLL TAX-MEDICARE		Reference 2450 9	40.82-	255.51		TYW
07/26/24 Expenditure	ER: PAYROLL TAX-MEDICARE		Reference 2451 9	40.82-	214.69		TYW
01-250-5150	Employee Insurance Benefits				6,921.38		
07/22/24 PO 24-01916	2 Paid Ck 32015	HEALTH INSURANCE AUGUST 2024	OFFIC005 STATE OF DELAWARE	1,120.91-	5,800.47		TYW
07/22/24 PO 24-01918	2 Paid Ck 32018	LIFE INSURANCE AUGUST 2024	STANDA50 STANDARD INSURANCE COMPANY	18.74-	5,781.73		TYW
01-250-5160	Pension				846.13		
07/31/24 Expenditure	JULY 2024 PENSION		Reference 2452 2	348.68-	497.45		TYW
01-250-5220	Engineering Fees (inc Roadbotics)				11,059.75-		
07/08/24 PO 24-01859	1 Paid Ck 31980	STORMWATER MANAGEMENT STUDY	PENNONI PENNONI ASSOCIATES INC.	8,350.75-*	11,059.75-		TYW

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TOWN OF MILTON
2024 Expenditure Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance
Date	Transaction Data/Comment			Trans Balance User
01-250-5220	Engineering Fees (inc Roadbotics)	Continued		
07/08/24	PO 24-01860 1 Paid Ck 31980 ROADWAY ASSESSMENT & PLANNING	PENNONI PENNONI ASSOCIATES INC.	4,500.00-*	11,059.75- TYW
07/08/24	PO 24-01862 1 Paid Ck 31980 GENERAL ENGINEERING 2024	PENNONI PENNONI ASSOCIATES INC.	675.50-*	11,059.75- TYW
07/30/24	PO 24-01940 1 Paid Ck 32040 STORMWATER MANAGEMENT STUDY	PENNONI PENNONI ASSOCIATES INC.	377.50-*	11,059.75- TYW
07/30/24	PO 24-01941 1 Paid Ck 32040 STORMWATER MANAGEMENT STUDY	PENNONI PENNONI ASSOCIATES INC.	2,930.25-	13,990.00- TYW
01-250-5280	Supplies and Equipment			
07/08/24	PO 24-01838 1 Paid Ck 31943 ALL PUR CLNR LVNDR	BESTHARD BEST HARDWARE INC	8.59-*	1,976.99- TYW
07/08/24	PO 24-01838 2 Paid Ck 31943 CLEANR SIMPLE GREEN GAL	BESTHARD BEST HARDWARE INC	12.99-*	1,976.99- TYW
07/08/24	PO 24-01838 3 Paid Ck 31943 CLOROX CLEANUP FRESH 32 OZ	BESTHARD BEST HARDWARE INC	5.99-*	1,976.99- TYW
07/08/24	PO 24-01838 4 Paid Ck 31943 WINDEX ORIGINAL	BESTHARD BEST HARDWARE INC	4.59-*	1,976.99- TYW
07/08/24	PO 24-01838 5 Paid Ck 31943 MULTI ANGL WASH BRUSH	BESTHARD BEST HARDWARE INC	13.99-*	1,976.99- TYW
07/30/24	PO 24-01473 1 Paid Ck 32035 22 GALLON CANS	KEYSTO50 KEYSTONE RIDGE DESIGNS, INC.	2,104.90-*	1,976.99- TYW
07/30/24	PO 24-01473 2 Paid Ck 32035 22 GALLON DOME LID	KEYSTO50 KEYSTONE RIDGE DESIGNS, INC.	349.20-*	1,976.99- TYW
07/30/24	PO 24-01473 3 Paid Ck 32035 SHIPPING	KEYSTO50 KEYSTONE RIDGE DESIGNS, INC.	516.00-*	1,976.99- TYW
07/30/24	PO 24-01934 1 Paid Ck 32025 BIT DRILL	BESTHARD BEST HARDWARE INC	3.99-	1,980.98- TYW
07/30/24	PO 24-01934 2 Paid Ck 32025 TAP CARDED	BESTHARD BEST HARDWARE INC	6.59-	1,987.57- TYW
07/30/24	PO 24-01938 1 Paid Ck 32038 ABSORBENT	NAPAA005 NAPA AUTO PARTS OF MILTON	20.88-	2,008.45- TYW
07/30/24	PO 24-01942 1 Paid Ck 32042 SHOE COVERS	ULINE005 ULINE	35.00-	2,043.45- TYW
07/30/24	PO 24-01942 2 Paid Ck 32042 2-DRUM SPILL WORKSTATION	ULINE005 ULINE	170.00-	2,213.45- TYW
07/30/24	PO 24-01942 3 Paid Ck 32042 FREIGHT	ULINE005 ULINE	90.48-	2,303.93- TYW
07/30/24	PO 24-01972 12 Paid Ck 32027 HARBOR FREIGHT	CIT-KR CITIZENS BANK	353.95-	2,657.88- TYW
07/30/24	PO 24-01972 15 Paid Ck 32027 AQUAFLOW PUMP	CIT-KR CITIZENS BANK	127.31-	2,785.19- TYW
07/30/24	PO 24-01974 1 Open STEP DRLBIT #8	BESTHARD BEST HARDWARE INC	56.99-	2,842.18- TYW
01-250-5360	Yard Waste Disposal			
07/22/24	PO 24-01908 1 Paid Ck 32008 30 CY ROLL OFF - JUNE 2024	CASEL005 CASELLA	527.37-*	1,022.93 TYW
01-250-5390	Gasoline			
07/08/24	PO 24-01863 5 Paid Ck 31942 FUEL BILLING JUNE 2024	BAKERPET BAKER PETROLEUM	454.11-*	139.67- TYW
01-250-5400	Insurance			
07/29/24	PO 24-02060 3 Open DFIT WORK COMP 9/1/24-9/1/25	STRATEGI STRATEGIC INSURANCE PARTNERS	168.75-	2,028.17 TYW
01-250-5470	Repairs & Maint - Equip			
07/03/24	PO 24-01767 5 Paid Ck 31932 BOBCAT OF SUSSEX COUNTY	CIT-KR CITIZENS BANK	244.19-*	2,510.90 TYW
07/12/24	Expenditure UNIFORM CLEANING 07/12/2024	Reference 1084 1	28.54	2,539.44 TYW
07/19/24	Expenditure UNIFORM CLEANING 07/19/2024	Reference 1085 1	27.95	2,567.39 TYW
07/22/24	PO 24-01913 1 Paid Ck 32014 GINAT FUNNEL	NAPAA005 NAPA AUTO PARTS OF MILTON	8.23-	2,559.16 TYW

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Account No	Transaction Date	Description Data/Comment	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Continued							
01-250-5470	07/22/24 PO 24-01913	Repairs & Maint - Equip					
		MIRROR	NAPAA005 NAPA AUTO PARTS OF MILTON	21.13-	2,538.03		TYW
	07/22/24 PO 24-01913	2 Paid Ck 32014	NAPAA005 NAPA AUTO PARTS OF MILTON	6.56-	2,531.47		TYW
	07/22/24 PO 24-01921	3 Paid Ck 32014	UNIFI005 UNIFIRST CORPORATION	28.54-	2,502.93		TYW
	07/30/24 PO 24-01937	1 Paid Ck 32038	NAPAA005 NAPA AUTO PARTS OF MILTON	7.69-	2,495.24		TYW
	07/30/24 PO 24-01937	2 Paid Ck 32038	NAPAA005 NAPA AUTO PARTS OF MILTON	10.22-	2,485.02		TYW
	07/30/24 PO 24-01973	1 Paid Ck 32043	UNIFI005 UNIFIRST CORPORATION	27.94-	2,457.08		TYW
01-250-5480	07/30/24 PO 24-01971	Telephone			351.43		
		TH BILLING SUMMARY 06/17-07-16	VERIZ066 VERIZON WIRELESS	82.04-	269.39		TYW
01-250-5490	07/08/24 PO 24-01836	Uniforms / PPE			124.39-		
	07/12/24 Expenditure	UNIFORM CLEANING 07/12/2024	UNIFI005 UNIFIRST CORPORATION	19.92-*	124.39-		TYW
	07/15/24 PO 24-01888	1 Paid Ck 32003	Reference 1084 2	28.54-	152.93-		TYW
	07/19/24 Expenditure	UNIFORM CLEANING 07/05/2024	UNIFI005 UNIFIRST CORPORATION	19.92-	172.85-		TYW
	07/26/24 PO 24-02023	1 Open	Reference 1085 2	27.95-	200.80-		TYW
		UNIFORM CLEANING 07/26/2024	UNIFI005 UNIFIRST CORPORATION	52.68-	253.48-		TYW
01-250-5500	07/08/24 PO 24-01848	Street Lights Expense			10,565.09		
	07/08/24 PO 24-01849	1 Paid Ck 31961	DELMAR25 DELMARVA POWER	21.37-*	10,565.09		TYW
	07/08/24 PO 24-01850	1 Paid Ck 31962	DELMAR25 DELMARVA POWER	45.61-*	10,565.09		TYW
	07/08/24 PO 24-01851	1 Paid Ck 31963	DELMAR25 DELMARVA POWER	787.91-*	10,565.09		TYW
	07/08/24 PO 24-01852	1 Paid Ck 31964	DELMAR25 DELMARVA POWER	339.29-*	10,565.09		TYW
	07/08/24 PO 24-01853	1 Paid Ck 31965	DELMAR25 DELMARVA POWER	2,488.09-*	10,565.09		TYW
	07/08/24 PO 24-01854	1 Paid Ck 31966	DELMAR25 DELMARVA POWER	5,148.77-*	10,565.09		TYW
	07/08/24 PO 24-01855	1 Paid Ck 31967	DELMAR25 DELMARVA POWER	1,858.73-*	10,565.09		TYW
	07/08/24 PO 24-01856	1 Paid Ck 31968	DELMAR25 DELMARVA POWER	918.16-*	10,565.09		TYW
	07/08/24 PO 24-01857	1 Paid Ck 31969	DELMAR25 DELMARVA POWER	456.45-*	10,565.09		TYW
	07/08/24 PO 24-01858	1 Paid Ck 31970	DELMAR25 DELMARVA POWER	379.47-*	10,565.09		TYW
	07/24/24 PO 24-01980	1 Open	DELMAR25 DELMARVA POWER	26.22-*	10,565.09		TYW
	07/24/24 PO 24-01981	1 Open	DELMAR25 DELMARVA POWER	384.91-	10,180.18		TYW
	07/24/24 PO 24-01983	1 Open	DELMAR25 DELMARVA POWER	463.02-	9,717.16		TYW
	07/25/24 PO 24-01982	1 Open	DELMAR25 DELMARVA POWER	1,886.49-	7,830.67		TYW
	07/25/24 PO 24-01985	1 Open	DELMAR25 DELMARVA POWER	932.09-	6,898.58		TYW
	07/25/24 PO 24-01986	1 Open	DELMAR25 DELMARVA POWER	2,524.99-	4,373.59		TYW
	07/25/24 PO 24-01987	1 Open	DELMAR25 DELMARVA POWER	344.27-	4,029.32		TYW
	07/26/24 PO 24-01979	1 Open	DELMAR25 DELMARVA POWER	799.57-	3,229.75		TYW
	07/26/24 PO 24-01984	1 Open	DELMAR25 DELMARVA POWER	25.19-	3,204.56		TYW
		STREET LIGHTS 06/25-07/24	DELMAR25 DELMARVA POWER	5,219.11-	2,014.55-		TYW

**Internal Use Only
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Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
01-250-5500	Street Lights Expense	Continued					
07/26/24 PO 24-01988	1 Open	100 MAGNOLIA SIGN 06/26-07/25	DELMAR25 DELMARVA POWER	135.98-	2,150.53-		TYW
07/30/24 PO 24-01989	1 Open	ATLANTIC AVENUE 06/26-07/25	DELMAR25 DELMARVA POWER	21.13-	2,171.66-		TYW
01-300-5100	Salaries				273,560.33		
07/12/24 Expenditure	REG.SALARY-POLICE	Reference	2450 10	34,495.79-	239,064.54		TYW
07/26/24 Expenditure	REG.SALARY-POLICE	Reference	2451 10	32,931.14-	206,133.40		TYW
01-300-5110	Overtime - Regular				8,926.38		
07/12/24 Expenditure	OT.SALARY-POLICE	Reference	2450 11	761.54-	8,164.84		TYW
07/26/24 Expenditure	OT.SALARY-POLICE	Reference	2451 11	45.30-	8,119.54		TYW
01-300-5112	Overtime - Holiday				10,931.17		
07/12/24 Expenditure	OT.HOLIDAY-POLICE	Reference	2450 12	2,154.84-	8,776.33		TYW
01-300-5120	Police Reimbursable Salaries				33,201.56-		
07/12/24 Expenditure	SALARY-POLICE REIMBURSABLE	Reference	2450 13	2,460.00-	35,661.56-		TYW
01-300-5122	Police Reimbursable Salaries-OHS				6,268.92-		
07/12/24 Expenditure	POLICE REIMB. SALARIES-OHS	Reference	2450 48	317.10-	6,586.02-		TYW
01-300-5123	Police Reimbursable Salaries-Violent Cr.				3,078.75		
07/12/24 Expenditure	POLICE REIMB. SALARIES-VIOLENT CRIMES	Reference	2450 49	1,040.00-	2,038.75		TYW
01-300-5140	Payroll Taxes - SS				18,804.55		
07/12/24 Expenditure	ER:PAYROLL TAX-SS	Reference	2450 15	2,398.74-	16,405.81		TYW
07/26/24 Expenditure	ER:PAYROLL TAX-SS	Reference	2451 15	1,887.07-	14,518.74		TYW
01-300-5145	Payroll Taxes - Medicare				4,401.61		
07/12/24 Expenditure	ER:PAYROLL TAX-MEDICARE	Reference	2450 16	560.99-	3,840.62		TYW
07/26/24 Expenditure	ER:PAYROLL TAX-MEDICARE	Reference	2451 16	441.34-	3,399.28		TYW
01-300-5150	Employee Ins Benefits				33,120.84		
07/22/24 PO 24-01916	3 Paid Ck 32015	HEALTH INSURANCE AUGUST 2024	OFFIC005 STATE OF DELAWARE	11,558.67-	21,562.17		TYW
07/22/24 PO 24-01918	3 Paid Ck 32018	LIFE INSURANCE AUGUST 2024	STANDA50 STANDARD INSURANCE COMPANY	127.50-	21,434.67		TYW
01-300-5160	Police Pension				36,020.06		
07/31/24 Expenditure	JULY 2024 PENSION	Reference	2452 3	8,887.05-	27,133.01		TYW

Internal Use Only without Audit

TOWN OF MILTON
2024 Expenditure Transaction Audit Trail

Account No	Transaction Date	Description Data/Comment	Vendor/Reference	Trans Amount	Begin Balance Trans Balance	User
01-300-5180		Training & Seminars			10,866.61	
07/08/24	PO 24-01781	1 Paid Ck 31946 WALMART	CIT-CHIE CITIZENS BANK	82.82-*	10,866.61	TYW
07/08/24	PO 24-01781	2 Paid Ck 31946 UNIV OF DE	CIT-CHIE CITIZENS BANK	20.00-*	10,866.61	TYW
07/08/24	PO 24-01781	4 Paid Ck 31946 IPMBA	CIT-CHIE CITIZENS BANK	108.00-*	10,866.61	TYW
07/15/24	PO 24-01864	1 Paid Ck 31993 EMERGENCY VEHICLE OPERATOR	DELFIRES DELAWARE STATE FIRE SCHOOL	35.00-	10,831.61	TYW
07/15/24	PO 24-01864	2 Paid Ck 31993 EMERGENCY VEHICLE OPERATOR	DELFIRES DELAWARE STATE FIRE SCHOOL	35.00-	10,796.61	TYW
01-300-5185		Academy/Recruit Expenses			6,708.35	
07/26/24	PO 24-02014	1 Open AXON BODY MOUNT	CIT-CHIE CITIZENS BANK	62.60-	6,645.75	TYW
07/26/24	PO 24-02056	1 Open SIGHTS FOR GLOCK MODELS	WITME005 WITMER PUBLIC SAFETY GROUP, INC	30.00-	6,615.75	TYW
07/31/24	PO 24-02011	1 Open TACTICAL POLO SHIRTS	AMAZ0005 AMAZON CAPITAL SERVICES	49.96-	6,565.79	TYW
01-300-5240		Legal Fees			8,393.94-	
07/22/24	PO 24-01914	3 Paid Ck 32017 LEGAL SERVICES JUNE 2024	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.	7,852.00-*	8,393.94-	TYW
01-300-5280		Supplies and Equipment			1,592.83	
07/08/24	PO 24-01778	1 Paid Ck 31939 HEAVY DUTY GLOVES	AMAZ0005 AMAZON CAPITAL SERVICES	116.94-*	1,592.83	TYW
07/08/24	PO 24-01779	2 Paid Ck 31939 GRIP GLOVES	AMAZ0005 AMAZON CAPITAL SERVICES	58.04-	1,534.79	TYW
07/08/24	PO 24-01782	1 Paid Ck 31947 SHREDDING SERVICE 6.21.2024	DATAG005 DATAGUARD, INC.	45.00-*	1,534.79	TYW
07/08/24	PO 24-01789	1 Paid Ck 31972 PD MONTHLY WATER	EASTE005 EASTERN SHORE COFFEE & WATER	16.44-	1,518.35	TYW
07/08/24	PO 24-01789	2 Paid Ck 31972 PD MONTHLY WATER RENTAL	EASTE005 EASTERN SHORE COFFEE & WATER	2.00-	1,516.35	TYW
07/22/24	PO 24-01895	1 Paid Ck 32006 PAPER TOWELS	AMAZ0005 AMAZON CAPITAL SERVICES	42.61-	1,473.74	TYW
07/22/24	PO 24-01895	2 Paid Ck 32006 TOILET PAPER	AMAZ0005 AMAZON CAPITAL SERVICES	25.21-	1,448.53	TYW
07/22/24	PO 24-01895	3 Paid Ck 32006 TONER CARTRIDGE	AMAZ0005 AMAZON CAPITAL SERVICES	55.99-	1,392.54	TYW
07/22/24	PO 24-01912	1 Paid Ck 32011 SHREDDING SERVICE 7.8.2024	DATAG005 DATAGUARD, INC.	45.00-	1,347.54	TYW
07/30/24	PO 24-01928	1 Paid Ck 32026 PD FIRST AID SUPPLIES 07/03/24	CINTAS50 CINTAS FIRST AID & SAFETY	58.38-	1,289.16	TYW
01-300-5290		Community Outreach			4,233.62-	
07/22/24	PO 24-01722	1 Paid Ck 32012 POLICE OFFICER STICK ON BADGE	FOREMOST FOREMOST PROMOTIONS	150.00-*	4,233.62-	TYW
07/22/24	PO 24-01722	2 Paid Ck 32012 BLACK TROOPER HAT	FOREMOST FOREMOST PROMOTIONS	298.00-*	4,233.62-	TYW
07/22/24	PO 24-01722	3 Paid Ck 32012 EMERGENCY NUMBERS MAGNET	FOREMOST FOREMOST PROMOTIONS	170.00-*	4,233.62-	TYW
07/22/24	PO 24-01722	4 Paid Ck 32012 POLICE COLLECTION PENCIL TOPPE	FOREMOST FOREMOST PROMOTIONS	110.00-*	4,233.62-	TYW
07/22/24	PO 24-01722	5 Paid Ck 32012 POLICE PLASTIC BAG	FOREMOST FOREMOST PROMOTIONS	380.00-*	4,233.62-	TYW
07/22/24	PO 24-01722	6 Paid Ck 32012 POLICE ARE OUR FREINDS PENCIL	FOREMOST FOREMOST PROMOTIONS	185.00-*	4,233.62-	TYW
07/22/24	PO 24-01722	7 Paid Ck 32012 GLOW STICKS	FOREMOST FOREMOST PROMOTIONS	435.00-*	4,233.62-	TYW
07/22/24	PO 24-01722	8 Paid Ck 32012 DISCOUNT	FOREMOST FOREMOST PROMOTIONS	247.80 *	4,233.62-	TYW
07/22/24	PO 24-01722	9 Paid Ck 32012 SHIPPING	FOREMOST FOREMOST PROMOTIONS	210.35-*	4,233.62-	TYW

**Internal Use Only
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TOWN OF MILTON

2024 Expenditure Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance
Date	Transaction Data/Comment			Trans Balance User
01-300-5340	Dues & Subscriptions			7,144.52
07/01/24	PO 24-02020 1 Open ANNUAL LAW ENFORCEMENT PROCE	LEXIP005 LEXIPOL, LLC.	367.86-	6,776.66 TYW
07/01/24	PO 24-02020 2 Open ANNUAL LAW ENFORCEMENT SUPPL	LEXIP005 LEXIPOL, LLC.	891.63-	5,885.03 TYW
07/01/24	PO 24-02020 3 Open ANNUAL LAW ENFORCEMENT POLICY	LEXIP005 LEXIPOL, LLC.	4,030.59-	1,854.44 TYW
01-300-5380	Fuel Oil - Generator			84.63
07/08/24	PO 24-01781 5 Paid Ck 31946 MILTON DELUX	CIT-CHIE CITIZENS BANK	15.37-*	84.63 TYW
01-300-5390	Gasoline Usage			8,479.68
07/08/24	PO 24-01863 4 Paid Ck 31942 FUEL BILLING JUNE 2024	BAKERPET BAKER PETROLEUM	2,461.77-*	8,479.68 TYW
01-300-5400	Insurance			51,096.69
07/29/24	PO 24-02060 5 Open DFIT WORK COMP 9/1/24-9/1/25	STRATEGI STRATEGIC INSURANCE PARTNERS	2,875.58-	48,221.11 TYW
01-300-5425	DUI Blood Draws			1,260.24
07/08/24	PO 24-01781 9 Paid Ck 31946 TRITECH FORENSICS	CIT-CHIE CITIZENS BANK	339.76-*	1,260.24 TYW
01-300-5430	Printing & Postage			550.00
07/08/24	PO 24-01781 3 Paid Ck 31946 USPS	CIT-CHIE CITIZENS BANK	68.00-*	550.00 TYW
07/08/24	PO 24-01781 11 Paid Ck 31946 USPS	CIT-CHIE CITIZENS BANK	10.60-*	550.00 TYW
07/26/24	PO 24-02014 2 Open USPS	CIT-CHIE CITIZENS BANK	16.25-	533.75 TYW
01-300-5450	Repairs & Maint - Auto			9,155.08
07/08/24	PO 24-01776 1 Paid Ck 31943 FASTENERS	BESTHARD BEST HARDWARE INC	19.99-*	9,155.08 TYW
07/08/24	PO 24-01776 2 Paid Ck 31943 VELCRO EXTREME	BESTHARD BEST HARDWARE INC	6.99-*	9,155.08 TYW
07/08/24	PO 24-01781 10 Paid Ck 31946 GALLS	CIT-CHIE CITIZENS BANK	439.88-*	9,155.08 TYW
07/08/24	PO 24-01791 1 Paid Ck 31976 100W SPEAKER	GENER005 GENERAL SALES ADMINISTRATION	207.23-*	9,155.08 TYW
07/08/24	PO 24-01791 2 Paid Ck 31976 UNV SPEAKER BRACKET	GENER005 GENERAL SALES ADMINISTRATION	25.97-*	9,155.08 TYW
07/08/24	PO 24-01791 3 Paid Ck 31976 INSTALL EQUIPMENT	GENER005 GENERAL SALES ADMINISTRATION	99.00-*	9,155.08 TYW
07/09/24	PO 24-02012 1 Open SYLVAINIA ULTRA BULBS	AUTOZ051 AUTOZONE LLC	55.09-	9,099.99 TYW
07/22/24	PO 24-01903 1 Paid Ck 32006 CAR DC ADAPTER COMPATIBLE	AMAZ0005 AMAZON CAPITAL SERVICES	12.99-	9,087.00 TYW
07/22/24	PO 24-01907 1 Paid Ck 32007 FASTENERS	BESTHARD BEST HARDWARE INC	1.65-	9,085.35 TYW
07/22/24	PO 24-01907 2 Paid Ck 32007 FASTENERS	BESTHARD BEST HARDWARE INC	4.98-	9,080.37 TYW
07/23/24	PO 24-01922 1 Open BRAKE PADS & ROTOR	FUELA005 FUEL AUTOMOTIVE	748.59-	8,331.78 TYW
07/23/24	PO 24-01922 2 Open FOUR WHEEL ALIGNMENT	FUELA005 FUEL AUTOMOTIVE	2,487.14-	5,844.64 TYW
07/30/24	PO 24-01930 1 Paid Ck 32033 2016 DODGE CHARGER MAINTENANCE	FUELA005 FUEL AUTOMOTIVE	141.11-	5,703.53 TYW
01-300-5460	Repairs & Maint - Bldg			2,310.74
07/22/24	PO 24-01906 1 Paid Ck 32007 CD 2 PC ID LABEL W/SWIVEL	BESTHARD BEST HARDWARE INC	2.59-	2,308.15 TYW

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Account No	Transaction Data/Comment	Description	Vendor/Reference	En	Trans Amount	Begin Balance	Trans Balance	User
Continued								
01-300-5460	Repairs & Maint - Bldg							
07/22/24 PO 24-01906	2 Paid Ck 32007	SINGLE CUT KEY	BESTHARD BEST HARDWARE INC	En 07/17/24	3.78-	2,304.37		TYW
07/24/24 PO 24-02019	1 Open	IT SERVICES WORKSTATIONS	EASTERNS ESNTS, LLC.		27.50-	2,276.87		TYW
07/29/24 PO 24-02013	1 Open	TAPE FLAGGING PINK 150'	BESTHARD BEST HARDWARE INC		2.69-	2,274.18		TYW
07/29/24 PO 24-02013	2 Open	FLAG MARK	BESTHARD BEST HARDWARE INC		13.99-	2,260.19		TYW
07/30/24 PO 24-01929	1 Paid Ck 32031	SMA SERVICES FOR AUGUST 2024	EMERG005 EMERGENCY RESPONSE PROTOCOL	En 07/16/24	225.00-	2,035.19		TYW
01-300-5470	Repairs & Maint - Equip							
07/08/24 PO 24-01779	1 Paid Ck 31939	RUBBER GARDEN HOSE	AMAZ0005 AMAZON CAPITAL SERVICES	En 07/01/24	29.99-	10,545.50		TYW
07/08/24 PO 24-01779	3 Paid Ck 31939	GARDEN NOZZLE	AMAZ0005 AMAZON CAPITAL SERVICES	En 07/01/24	10.89-	10,515.51		TYW
07/08/24 PO 24-01826	1 Paid Ck 31939	BUD K TUBE ADAPTER	AMAZ0005 AMAZON CAPITAL SERVICES	En 07/07/24	15.99-	10,504.62		TYW
07/08/24 PO 24-01826	2 Paid Ck 31939	UTILITY GADGET GEAR	AMAZ0005 AMAZON CAPITAL SERVICES	En 07/07/24	12.99-	10,488.63		TYW
07/18/24 PO 24-01932	1 Rcvd	CS RADAR RECERTIFICATION	KUSTOM50 KUSTOM SIGNALS, INC	RC 07/18/24	48.00-	10,475.64		TYW
07/22/24 PO 24-01896	1 Paid Ck 32006	PHONE CASE	AMAZ0005 AMAZON CAPITAL SERVICES	En 07/14/24	24.99-	10,427.64		TYW
07/22/24 PO 24-01896	2 Paid Ck 32006	BELT CLIP	AMAZ0005 AMAZON CAPITAL SERVICES	En 07/14/24	50.97-	10,402.65		TYW
07/30/24 PO 24-01931	1 Paid Ck 32036	CS RADAR RECERTIFICATION	KUSTOM50 KUSTOM SIGNALS, INC	En 07/18/24	178.00-	10,351.68		TYW
01-300-5480	Telephone							
07/03/24 PO 24-01768	1 Paid Ck 31933	PD-TELEPHONE 06/25/24-07/24/24	COMCAST COMCAST	En 06/18/24	207.19-*	5,722.63		TYW
07/18/24 PO 24-02015	1 Open	PD-TELEPHONE 07/25/24-08/24/24	COMCAST COMCAST		208.49-	5,514.14		TYW
07/22/24 PO 24-01911	1 Paid Ck 32010	PD-BUS.INTERNET 07/16-08/15	COMCAST COMCAST	En 07/10/24	160.31-	5,353.83		TYW
07/22/24 PO 24-01919	1 Paid Ck 32021	PD TELEPHONE 06/11/24-07/10/24	VERIZOPD VERIZON WIRELESS	En 07/10/24	10.76-	5,343.07		TYW
07/26/24 PO 24-02014	3 Open	AT&T DATA PLAN	CIT-CHIE CITIZENS BANK		200.00-	5,143.07		TYW
07/30/24 PO 24-01927	1 Paid Ck 32024	PD MOBILE AIRCARDS 06/12-07/11	ATT00050 AT&T MOBILITY	En 07/11/24	477.87-	4,665.20		TYW
01-300-5500	Utilities							
07/03/24 PO 24-01769	1 Paid Ck 31934	PD-XFINITY PACKAGE 06/24-07/23	COMCAST COMCAST	En 06/18/24	10.55-*	794.54		TYW
07/15/24 PO 24-01865	1 Paid Ck 31994	101 FEDERAL STREET 05/25-06/25	DELMAR25 DELMARVA POWER	En 06/28/24	698.07-*	794.54		TYW
07/15/24 PO 24-01866	1 Paid Ck 31995	116 FRONT ST TEMP 05/25-06/25	DELMAR25 DELMARVA POWER	En 06/26/24	20.72-*	794.54		TYW
07/18/24 PO 24-02016	1 Open	PD-XFINITY PACKAGE 07/24-08/23	COMCAST COMCAST		10.55-	783.99		TYW
07/26/24 PO 24-02018	1 Open	116 FRONT ST TEMP 06/26-07/25	DELMAR25 DELMARVA POWER		58.70-	725.29		TYW
07/30/24 PO 24-01926	1 Paid Ck 32023	PD SEWER BILLING 2ND QTR 2024	ARTES005 ARTESIAN WASTEWATER	En 07/15/24	181.00-	544.29		TYW
07/30/24 PO 24-02017	1 Open	101 FEDERAL STREET 06/26-07/25	DELMAR25 DELMARVA POWER		663.09-	118.80-		TYW
01-300-5700	Occupational Health/Physical Fitness							
07/08/24 PO 24-01795	1 Paid Ck 31988	PD MTM ACCT. 05/24/24-06/23/24	VERIZOPD VERIZON WIRELESS	En 06/23/24	5.02-*	3,744.98		TYW
07/23/24 PO 24-02022	1 Open	PD MTM ACCT. 06/24/24-07/23/24	VERIZOPD VERIZON WIRELESS		5.02-	3,739.96		TYW

**Internal Use Only
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TOWN OF MILTON

2024 Expenditure Transaction Audit Trail

Account No	Transaction	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Data/Comment				Trans Balance	
01-300-5801	Cap Exp - New Patrol Vehicle (Match)				4,639.00	
07/08/24	PO 24-01780	1 Paid Ck 31939 SLIM SCREEN PROTECTOR	AMAZ0005 AMAZON CAPITAL SERVICES	En 07/01/24 32.99-	4,606.01	TYW
07/08/24	PO 24-01825	1 Paid Ck 31939 TRUCK BED MAT	AMAZ0005 AMAZON CAPITAL SERVICES	En 07/05/24 219.98-	4,386.03	TYW
07/08/24	PO 24-01825	2 Paid Ck 31939 UNDERSEAT STORAGE COMPATIBLE	AMAZ0005 AMAZON CAPITAL SERVICES	En 07/05/24 271.58-	4,114.45	TYW
07/08/24	PO 24-01825	3 Paid Ck 31939 TRAILER HITCH TRI BALL MOUNT	AMAZ0005 AMAZON CAPITAL SERVICES	En 07/05/24 149.95-	3,964.50	TYW
07/08/24	PO 24-01825	4 Paid Ck 31939 4K DASH CAM	AMAZ0005 AMAZON CAPITAL SERVICES	En 07/05/24 338.00-	3,626.50	TYW
07/08/24	PO 24-01825	5 Paid Ck 31939 TRAILER HITCH LOCK	AMAZ0005 AMAZON CAPITAL SERVICES	En 07/05/24 18.99-	3,607.51	TYW
07/15/24	PO 24-01893	1 Open DRAWER SYSTEM	CIT-CHIE CITIZENS BANK	1,599.99-	2,007.52	TYW
07/15/24	PO 24-01893	2 Open DOUBLE DRAWERGANIZER	CIT-CHIE CITIZENS BANK	40.00-	1,967.52	TYW
07/15/24	PO 24-01893	3 Open DIVIDERS	CIT-CHIE CITIZENS BANK	20.00-	1,947.52	TYW
07/30/24	PO 24-01925	1 Paid Ck 32022 SIDE BED MOLLE PANEL SYSTEM	AMAZ0005 AMAZON CAPITAL SERVICES	En 07/16/24 323.98-	1,623.54	TYW
01-300-5803	Cap Exp - Message Board				0.00	
07/08/24	PO 24-01115	1 Paid Ck 31986 VMS POLE MOUNTED-SOLAR	TRAFF005 TRAFFIC LOGIX CORPORATION	En 03/28/24 9,561.00-*	0.00	TYW
07/08/24	PO 24-01115	2 Paid Ck 31986 CAMERA BATTERY BOX	TRAFF005 TRAFFIC LOGIX CORPORATION	En 03/28/24 1,500.00-*	0.00	TYW
07/08/24	PO 24-01115	3 Paid Ck 31986 FREIGHT	TRAFF005 TRAFFIC LOGIX CORPORATION	En 03/28/24 239.00-*	0.00	TYW
01-300-6190	Equipment - Sussex County				40,361.18-	
07/03/24	PO 24-01762	1 Paid Ck 31935 OUTLINER PERIMETER BAR	DANAS005 DANA SAFETY SUPPLY, INC.	En 06/27/24 929.54-*	40,361.18-	TYW
07/03/24	PO 24-01762	2 Paid Ck 31935 FEDERAL SIGNAL POLICE/FIRE	DANAS005 DANA SAFETY SUPPLY, INC.	En 06/27/24 887.70-*	40,361.18-	TYW
07/03/24	PO 24-01762	3 Paid Ck 31935 CODE 3	DANAS005 DANA SAFETY SUPPLY, INC.	En 06/27/24 2,649.24-*	40,361.18-	TYW
07/03/24	PO 24-01762	4 Paid Ck 31935 SOUND OFF SIGNAL RUNNING LIGHT	DANAS005 DANA SAFETY SUPPLY, INC.	En 06/27/24 1,556.72-*	40,361.18-	TYW
07/08/24	PO 24-01219	1 Paid Ck 31986 NEW SIGN TRAILER	TRAFF005 TRAFFIC LOGIX CORPORATION	En 04/16/24 5,699.00-*	40,361.18-	TYW
07/08/24	PO 24-01781	6 Paid Ck 31946 TRAFFIC SAFETY STORE	CIT-CHIE CITIZENS BANK	En 06/26/24 680.88-*	40,361.18-	TYW
07/08/24	PO 24-01781	7 Paid Ck 31946 HOME DEPOT	CIT-CHIE CITIZENS BANK	En 06/26/24 68.20-*	40,361.18-	TYW
07/08/24	PO 24-01781	8 Paid Ck 31946 LOWES	CIT-CHIE CITIZENS BANK	En 06/26/24 103.10-*	40,361.18-	TYW
07/30/24	PO 24-01763	1 Void UNDERSEAT STORAGE	AMAZ0005 AMAZON CAPITAL SERVICES	En 06/28/24 271.58	40,089.60-	TYW
07/30/24	PO 24-01763	2 Void TRUCK BED MAT	AMAZ0005 AMAZON CAPITAL SERVICES	En 06/28/24 219.98	39,869.62-	TYW
07/30/24	PO 24-01763	3 Void TRAILER HITCH LOCK	AMAZ0005 AMAZON CAPITAL SERVICES	En 06/28/24 18.99	39,850.63-	TYW
07/30/24	PO 24-01763	4 Void 4K DASH CAM	AMAZ0005 AMAZON CAPITAL SERVICES	En 06/28/24 338.00	39,512.63-	TYW
07/30/24	PO 24-01763	5 Void TRAILER HITCH MOUNT	AMAZ0005 AMAZON CAPITAL SERVICES	En 06/28/24 149.95	39,362.68-	TYW
07/30/24	PO 24-01763	6 Void SIDE MOLLE PANEL	AMAZ0005 AMAZON CAPITAL SERVICES	En 06/28/24 323.98	39,038.70-	TYW
01-300-9210	vehicles - Engergize Delaware Grant				149,774.00-	
07/08/24	PO 24-01093	2 Paid Ck 31940 EV CHARGER INSTALLATION	APPLE005 APPLE ELECTRIC	En 03/27/24 922.50-*	149,774.00-	TYW
07/29/24	PO 24-02010	1 Open 3.5 BY 10 INCH VINYL DECALS	ADART005 AD-ART SIGN CO.	30.00-	149,804.00-	TYW
07/29/24	PO 24-02010	2 Open 4 BY 10 3 MM POLYMETAL SIGN	ADART005 AD-ART SIGN CO.	30.00-	149,834.00-	TYW
07/29/24	PO 24-02010	3 Open INSTALL DECALS ON TRUCKS	ADART005 AD-ART SIGN CO.	20.00-	149,854.00-	TYW

**Internal Use Only
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Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
01-350-5600		Concerts in the Park			6,315.00	
07/08/24 PO 24-01772	1 Paid Ck 31974	CONCERT IN THE PARK 07/10/2024	ECFTM005 E.C.F.T. MUSIC LLC	1,500.00-	4,815.00	TYW
07/08/24 PO 24-01773	1 Paid Ck 31979	CONCERT IN THE PARK 07/17/2024	MATTLAFF MATTHEW C. LAFFERTY	750.00-	4,065.00	TYW
07/08/24 PO 24-01774	1 Paid Ck 31981	CONCERT IN THE PARK 07/24/2024	PERFE005 PERFECT SOUND UNDERGROUND, LLC	2,500.00-	1,565.00	TYW
07/08/24 PO 24-01775	1 Paid Ck 31985	CONCERT IN THE PARK 07/31/2024	TAYL0005 TAYLOR, CHRISTY	800.00-	765.00	TYW
07/30/24 PO 24-01943	1 Paid Ck 32037	CONCERT IN THE PARK 08/07/2024	MATTSPON MATTHEW T. SPONG	850.00-	85.00-	TYW
07/30/24 PO 24-01944	1 Paid Ck 32039	CONCERT IN THE PARK 08/14/2024	PAULR005 PAUL R. WEBB JR.	800.00-	885.00-	TYW
07/30/24 PO 24-01945	1 Paid Ck 32041	CONCERT IN THE PARK 08/21/2024	SHOCK005 MICHAEL SHOCKLEY	700.00-	1,585.00-	TYW
07/30/24 PO 24-01946	1 Paid Ck 32034	CONCERT IN THE PARK 08/28/2024	KEVINS34 SHORT, KEVIN	1,000.00-	2,585.00-	TYW
01-350-5610		Economic Development			1,563.75-	
07/03/24 PO 24-01771	1 Paid Ck 31937	VISUAL DESIGN SERVICES	HOOKP005 HOOK PR & MARKETING LLC	2,250.00-*	1,563.75-	TYW
01-600-5100		Regular Salary - Parks			8,445.68	
07/12/24 Expenditure		REG.SALARY-PARKS	Reference 2450 20	3,058.54-	5,387.14	TYW
07/26/24 Expenditure		REG.SALARY-PARKS	Reference 2451 20	3,058.55-	2,328.59	TYW
01-600-5140		Payroll Taxes - SS			959.85	
07/12/24 Expenditure		ER:PAYROLL TAX-SS	Reference 2450 21	174.58-	785.27	TYW
07/26/24 Expenditure		ER:PAYROLL TAX-SS	Reference 2451 21	174.58-	610.69	TYW
01-600-5145		Payroll Taxes - Medicare			226.91	
07/12/24 Expenditure		ER:PAYROLL TAX-MEDICARE	Reference 2450 22	40.83-	186.08	TYW
07/26/24 Expenditure		ER:PAYROLL TAX-MEDICARE	Reference 2451 22	40.83-	145.25	TYW
01-600-5150		Employee Insurance Benefits			8,193.15	
07/22/24 PO 24-01916	5 Paid Ck 32015	HEALTH INSURANCE AUGUST 2024	OFFIC005 STATE OF DELAWARE	1,120.91-	7,072.24	TYW
07/22/24 PO 24-01918	5 Paid Ck 32018	LIFE INSURANCE AUGUST 2024	STANDA50 STANDARD INSURANCE COMPANY	18.76-	7,053.48	TYW
01-600-5160		Pension			566.13	
07/31/24 Expenditure		JULY 2024 PENSION	Reference 2452 5	348.68-	217.45	TYW
01-600-5280		Supplies and Equipment			12,952.51-	
07/03/24 PO 24-01632	1 Paid Ck 31938	TOW & COLLECT - MINI 700 X 1	TOWC005 TOW AND FARM INC.	4,995.00-*	12,952.51-	TYW
07/03/24 PO 24-01632	2 Paid Ck 31938	SHIPPING	TOWC005 TOW AND FARM INC.	492.00-*	12,952.51-	TYW
07/08/24 PO 24-01797	3 Paid Ck 31977	COUPLINGS, VALVE BOX, BATTERY	HOMED005 HOME DEPOT CREDIT SERVICES	34.97-*	12,952.51-	TYW
07/22/24 PO 24-01905	1 Paid Ck 32007	RAID WASP & HORNET	BESTHARD BEST HARDWARE INC	22.47-	12,974.98-	TYW
07/22/24 PO 24-01905	2 Paid Ck 32007	FASTENERS	BESTHARD BEST HARDWARE INC	4.78-	12,979.76-	TYW
07/22/24 PO 24-01905	3 Paid Ck 32007	DISCOUNTS	BESTHARD BEST HARDWARE INC	3.00	12,976.76-	TYW

Internal Use Only without Audit

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Supplies and Equipment							
01-600-5280	07/22/24 PO 24-01909	1 Paid Ck 32009	CLEAND50 CLEAN DELAWARE, INC.	432.00-	13,408.76-		TYW
	07/22/24 PO 24-01915	1 Paid Ck 32019	TRENT005 TRENTON BLOCK OF DELAWARE, INC	76.50-	13,485.26-		TYW
	07/24/24 PO 24-02007	1 Open	SHERWIN THE SHERWIN WILLIAMS CO	104.99-	13,590.25-		TYW
	07/29/24 PO 24-01978	1 Open	DAVID035 DAVID A BANKS INC.	15.00-	13,605.25-		TYW
	07/29/24 PO 24-01978	2 Open	DAVID035 DAVID A BANKS INC.	34.66-	13,639.91-		TYW
	07/30/24 PO 24-01933	1 Paid Ck 32025	BESTHARD BEST HARDWARE INC	15.98-	13,655.89-		TYW
	07/30/24 PO 24-01935	1 Paid Ck 32025	BESTHARD BEST HARDWARE INC	6.49-	13,662.38-		TYW
	07/30/24 PO 24-01936	1 Paid Ck 32028	DAVID035 DAVID A BANKS INC.	131.99-	13,794.37-		TYW
	07/30/24 PO 24-01972	5 Paid Ck 32027	CIT-KR CITIZENS BANK	57.38-	13,851.75-		TYW
	07/30/24 PO 24-01972	13 Paid Ck 32027	CIT-KR CITIZENS BANK	399.99-	14,251.74-		TYW
01-600-5390		Gasoline		49.00-			
07/08/24 PO 24-01863	1 Paid Ck 31942	FUEL BILLING JUNE 2024	BAKERPET BAKER PETROLEUM	454.11-*	49.00-		TYW
01-600-5400		Insurance		1,828.17			
07/29/24 PO 24-02060	4 Open	DFIT WORK COMP 9/1/24-9/1/25	STRATEGI STRATEGIC INSURANCE PARTNERS	168.75-	1,659.42		TYW
01-600-5470		Repairs & Maint - Equip		2,893.56			
07/08/24 PO 24-01837	1 Paid Ck 31939	CARBURETOR FOR BRUSHCUTTER	AMAZ005 AMAZON CAPITAL SERVICES	23.87-*	2,893.56		TYW
07/08/24 PO 24-01839	1 Paid Ck 31943	FUEL LINE UNIVERSAL	BESTHARD BEST HARDWARE INC	5.99-*	2,893.56		TYW
07/15/24 PO 24-01881	1 Paid Ck 32001	OIL	NAPAA005 NAPA AUTO PARTS OF MILTON	18.99-	2,874.57		TYW
07/15/24 PO 24-01881	2 Paid Ck 32001	AIR FILTER	NAPAA005 NAPA AUTO PARTS OF MILTON	13.45-	2,861.12		TYW
07/15/24 PO 24-01881	3 Paid Ck 32001	OIL FILTER	NAPAA005 NAPA AUTO PARTS OF MILTON	4.62-	2,856.50		TYW
07/22/24 PO 24-01904	1 Paid Ck 32006	WATER PUMP FOR KUBOTA	AMAZ005 AMAZON CAPITAL SERVICES	46.55-	2,809.95		TYW
07/22/24 PO 24-01904	2 Paid Ck 32006	THERMOSTAT	AMAZ005 AMAZON CAPITAL SERVICES	15.19-	2,794.76		TYW
07/22/24 PO 24-01910	1 Paid Ck 32014	OIL FILTER	NAPAA005 NAPA AUTO PARTS OF MILTON	14.72-	2,780.04		TYW
07/22/24 PO 24-01910	2 Paid Ck 32014	OIL FILTER	NAPAA005 NAPA AUTO PARTS OF MILTON	15.88-	2,764.16		TYW
07/30/24 PO 24-01939	1 Paid Ck 32038	DRAIN PLUG	NAPAA005 NAPA AUTO PARTS OF MILTON	2.58-	2,761.58		TYW
07/31/24 PO 24-01976	1 Open	ASSY PUMP, WATER	BURKEE50 BURKE EQUIPMENT COMPANY	184.51-	2,577.07		TYW
01-600-5480		Telephone		498.54			
07/30/24 PO 24-01971	3 Paid Ck 32044	TH BILLING SUMMARY 06/17-07/16	VERIZ066 VERIZON WIRELESS	82.04-	416.50		TYW
01-600-5490		Uniforms / PPE		683.54			
07/08/24 PO 24-01836	2 Paid Ck 31987	UNIFORM CLEANING 06/28/2024	UNIF005 UNIFIRST CORPORATION	19.92-*	683.54		TYW
07/15/24 PO 24-01888	2 Paid Ck 32003	UNIFORM CLEANING 07/05/2024	UNIF005 UNIFIRST CORPORATION	19.92-	663.62		TYW
07/22/24 PO 24-01921	2 Paid Ck 32020	UNIFORM CLEANING 07/12/2024	UNIF005 UNIFIRST CORPORATION	28.54-	635.08		TYW
07/26/24 PO 24-02023	2 Open	UNIFORM CLEANING 07/26/2024	UNIF005 UNIFIRST CORPORATION	52.68-	582.40		TYW

Account No	Description	Vendor/Reference	En	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment				Trans Balance	
01-600-5490	Uniforms / PPE	UNIFI005 UNIFIRST CORPORATION	En 07/19/24	27.94-	554.46	TYW
07/30/24	2 Paid Ck 32043	UNIFORM CLEANING 07/19/2024				
Continued						
01-600-5500	Utilities - P&R				758.43	
07/08/24	1 Paid Ck 31953	DEL25 DELMARVA POWER	En 06/26/24	31.88-*	758.43	TYW
07/08/24	1 Paid Ck 31954	DEL25 DELMARVA POWER	En 06/26/24	33.14-*	758.43	TYW
07/08/24	1 Paid Ck 31955	DEL25 DELMARVA POWER	En 07/02/24	135.24-	623.19	TYW
07/08/24	1 Paid Ck 31956	DEL25 DELMARVA POWER	En 06/27/24	19.81-*	623.19	TYW
07/08/24	1 Paid Ck 31957	DEL25 DELMARVA POWER	En 06/28/24	19.78-*	623.19	TYW
07/08/24	1 Paid Ck 31958	DEL25 DELMARVA POWER	En 06/28/24	15.66-*	623.19	TYW
07/08/24	1 Paid Ck 31959	DEL25 DELMARVA POWER	En 06/28/24	99.45-*	623.19	TYW
07/08/24	1 Paid Ck 31960	DEL25 DELMARVA POWER	En 06/28/24	40.35-*	623.19	TYW
07/26/24	1 Open	DEL25 DELMARVA POWER		29.43-	593.76	TYW
07/26/24	1 Open	DEL25 DELMARVA POWER		28.80-	564.96	TYW
07/29/24	1 Open	DEL25 DELMARVA POWER		20.09-	544.87	TYW
07/30/24	1 Rcvd	DEL25 DELMARVA POWER	RC 07/30/24	36.05-	508.82	TYW
07/30/24	1 Open	DEL25 DELMARVA POWER		75.15-	433.67	TYW
07/30/24	1 Open	DEL25 DELMARVA POWER		22.67-	411.00	TYW
07/30/24	1 Open	DEL25 DELMARVA POWER		20.54-	390.46	TYW
01-650-5100	Salaries Expense				44,290.64	
07/12/24	Expenditure	REG.SALARY-CODE ENFORCEMENT	Reference 2450 23	6,724.00-	37,566.64	TYW
07/26/24	Expenditure	REG.SALARY-CODE ENFORCEMENT	Reference 2451 23	6,724.00-	30,842.64	TYW
01-650-5140	Payroll Taxes - SS				3,082.24	
07/12/24	Expenditure	ER: PAYROLL TAX-SS	Reference 2450 25	396.96-	2,685.28	TYW
07/26/24	Expenditure	ER: PAYROLL TAX-SS	Reference 2451 25	396.96-	2,288.32	TYW
01-650-5145	Payroll Taxes - Medicare				724.81	
07/12/24	Expenditure	ER: PAYROLL TAX-MEDICARE	Reference 2450 26	92.84-	631.97	TYW
07/26/24	Expenditure	ER: PAYROLL TAX-MEDICARE	Reference 2451 26	92.84-	539.13	TYW
01-650-5150	Employee Ins Benefits				1,951.80	
07/22/24	6 Paid Ck 32015	HEALTH INSURANCE AUGUST 2024	OFFIC005 STATE OF DELAWARE	1,359.22-	592.58	TYW
07/22/24	6 Paid Ck 32018	LIFE INSURANCE AUGUST 2024	STANDA50 STANDARD INSURANCE COMPANY	32.25-	560.33	TYW
01-650-5160	Pension				2,513.88	
07/31/24	Expenditure	JULY 2024 PENSION	Reference 2452 6	766.54-	1,747.34	TYW

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TOWN OF MILTON 2024 Expenditure Transaction Audit Trail

Account No	Transaction Date	Description Data/Comment	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
01-650-5220		Engineering Fees			2,429.50		
07/08/24	PO 24-01817	1 Paid Ck 31980 DEXTER PROPERTY	PENNONI PENNONI ASSOCIATES INC.	1,182.50	2,429.50	TYW	En 06/27/24
07/08/24	PO 24-01818	1 Paid Ck 31980 CANNERY VILLAGE PH 4	PENNONI PENNONI ASSOCIATES INC.	755.00	2,429.50	TYW	En 06/27/24
07/08/24	PO 24-01819	1 Paid Ck 31980 HERITAGE CREEK	PENNONI PENNONI ASSOCIATES INC.	2,040.25	2,429.50	TYW	En 06/27/24
07/08/24	PO 24-01820	1 Paid Ck 31980 THE GRANAARY AT DRAPER FARM	PENNONI PENNONI ASSOCIATES INC.	589.50	2,429.50	TYW	En 06/27/24
07/08/24	PO 24-01821	1 Paid Ck 31980 MCDONALDS PLAN REVIEW	PENNONI PENNONI ASSOCIATES INC.	188.75	2,429.50	TYW	En 06/27/24
07/08/24	PO 24-01822	1 Paid Ck 31980 DE STORAGE	PENNONI PENNONI ASSOCIATES INC.	2,580.25	2,429.50	TYW	En 06/27/24
07/08/24	PO 24-01862	2 Paid Ck 31980 GENERAL ENGINEERING 2024	PENNONI PENNONI ASSOCIATES INC.	260.25	2,429.50	TYW	En 06/27/24
07/30/24	PO 24-01962	1 Paid Ck 32040 MERRITWEATHER PROJECT DED SERV	PENNONI PENNONI ASSOCIATES INC.	1,472.25	957.25	TYW	En 07/07/24
07/30/24	PO 24-01963	1 Paid Ck 32040 HERITAGE CREEK	PENNONI PENNONI ASSOCIATES INC.	6,522.75	5,565.50	TYW	En 07/07/24
07/30/24	PO 24-01964	1 Paid Ck 32040 MULBERRY HEIGHTS	PENNONI PENNONI ASSOCIATES INC.	754.75	6,320.25	TYW	En 07/07/24
07/30/24	PO 24-01965	1 Paid Ck 32040 THE GRANAARY AT DRAPER FARM	PENNONI PENNONI ASSOCIATES INC.	4,619.25	10,939.50	TYW	En 07/07/24
07/30/24	PO 24-01966	1 Paid Ck 32040 MCDONALDS PLAN REVIEW	PENNONI PENNONI ASSOCIATES INC.	151.00	11,090.50	TYW	En 07/07/24
07/30/24	PO 24-01967	1 Paid Ck 32040 DE STORAGE	PENNONI PENNONI ASSOCIATES INC.	151.00	11,241.50	TYW	En 07/07/24
07/30/24	PO 24-01968	1 Paid Ck 32040 CANNERY VILLAGE PH 4 CONST	PENNONI PENNONI ASSOCIATES INC.	908.75	12,150.25	TYW	En 07/07/24
07/30/24	PO 24-01969	1 Paid Ck 32040 DEXTER PROPERTY	PENNONI PENNONI ASSOCIATES INC.	302.00	12,452.25	TYW	En 07/07/24
07/30/24	PO 24-01970	2 Paid Ck 32040 GENERAL ENGINEERING 2024	PENNONI PENNONI ASSOCIATES INC.	1,712.25	14,164.50	TYW	En 07/07/24
01-650-5225		Bldg. Plan Review/Inspection Fees			4,150.00		
07/08/24	PO 24-01800	1 Paid Ck 31975 217 FOX STREET LOT 293 HC	FIRST050 FIRST STATE INSPECTION AGENCY	40.00	4,150.00	TYW	En 06/25/24
07/08/24	PO 24-01801	1 Paid Ck 31975 120 LANTERN LANE LOT 271 HC	FIRST050 FIRST STATE INSPECTION AGENCY	40.00	4,150.00	TYW	En 06/25/24
07/08/24	PO 24-01803	1 Paid Ck 31975 409 UNION STREET	FIRST050 FIRST STATE INSPECTION AGENCY	20.00	4,150.00	TYW	En 06/25/24
07/08/24	PO 24-01806	1 Paid Ck 31975 LOT 273 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	40.00	4,150.00	TYW	En 06/26/24
07/08/24	PO 24-01806	2 Paid Ck 31975 LOT 272 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	40.00	4,150.00	TYW	En 06/26/24
07/08/24	PO 24-01808	1 Paid Ck 31975 127 POND DRIVE	FIRST050 FIRST STATE INSPECTION AGENCY	50.00	4,150.00	TYW	En 06/27/24
07/08/24	PO 24-01809	1 Paid Ck 31975 609 GROVE CIRCLE	FIRST050 FIRST STATE INSPECTION AGENCY	503.00	4,150.00	TYW	En 06/28/24
07/08/24	PO 24-01810	1 Paid Ck 31975 409 UNION STREET	FIRST050 FIRST STATE INSPECTION AGENCY	40.00	4,190.00	TYW	En 07/01/24
07/08/24	PO 24-01811	1 Paid Ck 31975 LOT 286 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	112.50	4,302.50	TYW	En 07/02/24
07/08/24	PO 24-01812	1 Paid Ck 31975 LOT 285 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	112.50	4,415.00	TYW	En 07/02/24
07/08/24	PO 24-01813	1 Paid Ck 31975 LOT 284 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	112.50	4,527.50	TYW	En 07/02/24
07/08/24	PO 24-01814	1 Paid Ck 31975 LOT 283 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	122.50	4,650.00	TYW	En 07/02/24
07/08/24	PO 24-01815	1 Paid Ck 31975 308 HOLLAND STREET	FIRST050 FIRST STATE INSPECTION AGENCY	112.50	4,762.50	TYW	En 07/02/24
07/08/24	PO 24-01816	1 Paid Ck 31975 603 S SPINNAKER LANE	FIRST050 FIRST STATE INSPECTION AGENCY	40.00	4,802.50	TYW	En 07/02/24
07/15/24	PO 24-01873	1 Paid Ck 31997 416 FEDERAL STREET	FIRST050 FIRST STATE INSPECTION AGENCY	40.00	4,842.50	TYW	En 07/09/24
07/15/24	PO 24-01874	1 Paid Ck 31997 220 UNION STREET	FIRST050 FIRST STATE INSPECTION AGENCY	40.00	4,882.50	TYW	En 07/09/24
07/15/24	PO 24-01875	1 Paid Ck 31997 227 CHANDLER STREET	FIRST050 FIRST STATE INSPECTION AGENCY	50.00	4,932.50	TYW	En 07/09/24
07/15/24	PO 24-01876	1 Paid Ck 31997 140 LANTERN LANE	FIRST050 FIRST STATE INSPECTION AGENCY	50.00	4,982.50	TYW	En 07/09/24
07/15/24	PO 24-01877	1 Paid Ck 31997 300 BROADKILL ROAD	FIRST050 FIRST STATE INSPECTION AGENCY	4,027.50	9,010.00	TYW	En 07/11/24
07/15/24	PO 24-01878	1 Paid Ck 31997 116 MAGNOLIA STREET	FIRST050 FIRST STATE INSPECTION AGENCY	95.00	9,105.00	TYW	En 07/11/24

Internal Use Only without Audit

TOWN OF MILTON
2024 Expenditure Transaction Audit Trail

Account No	Transaction Date	Description Data/Comment	Vendor/Reference	Trans Amount	Begin Balance Trans Balance	User
Continued						
01-650-5225	07/15/24 PO 24-01879	Bldg. Plan Review/Inspection Fees 1 Paid Ck 31997	FIRST050 FIRST STATE INSPECTION AGENCY	20.00-	9,125.00-	TYW
	07/26/24 PO 24-02041	138 LANTERN LANE 1 Open	FIRST050 FIRST STATE INSPECTION AGENCY	50.00-	9,175.00-	TYW
	07/29/24 PO 24-02001	300 BROADKILL ROAD 1 Open	FIRST050 FIRST STATE INSPECTION AGENCY	100.00-	9,275.00-	TYW
	07/29/24 PO 24-02002	218 FOX STREET 1 Open	FIRST050 FIRST STATE INSPECTION AGENCY	50.00-	9,325.00-	TYW
	07/30/24 PO 24-01954	LOT 272 HERITAGE CREEK 1 Paid Ck 32032	FIRST050 FIRST STATE INSPECTION AGENCY	40.00-	9,365.00-	TYW
	07/30/24 PO 24-01954	LOT 273 HERITAGE CREEK 2 Paid Ck 32032	FIRST050 FIRST STATE INSPECTION AGENCY	40.00-	9,405.00-	TYW
	07/30/24 PO 24-01955	220 CHANDLER STREET 1 Paid Ck 32032	FIRST050 FIRST STATE INSPECTION AGENCY	20.00-	9,425.00-	TYW
	07/30/24 PO 24-01956	124 LANTERN LANE LOT 269 HC 1 Paid Ck 32032	FIRST050 FIRST STATE INSPECTION AGENCY	20.00-	9,445.00-	TYW
	07/30/24 PO 24-01957	128 LANTERN LANE 1 Paid Ck 32032	FIRST050 FIRST STATE INSPECTION AGENCY	40.00-	9,485.00-	TYW
	07/30/24 PO 24-01958	110 HERITAGE BLVD. 1 Paid Ck 32032	FIRST050 FIRST STATE INSPECTION AGENCY	40.00-	9,525.00-	TYW
	07/30/24 PO 24-01959	114 LANTERN LANE 1 Paid Ck 32032	FIRST050 FIRST STATE INSPECTION AGENCY	40.00-	9,565.00-	TYW
	07/30/24 PO 24-01960	212 SUNDANCE LANE 1 Paid Ck 32032	FIRST050 FIRST STATE INSPECTION AGENCY	40.00-	9,605.00-	TYW
	07/30/24 PO 24-01961	203 FOX STREET LOT 289 HC 1 Paid Ck 32032	FIRST050 FIRST STATE INSPECTION AGENCY	20.00-	9,625.00-	TYW
Bldg Inspections - Prior Year Projects						
01-650-5230	07/08/24 PO 24-01802	111 ISLE LANE 1 Paid Ck 31975	FIRST050 FIRST STATE INSPECTION AGENCY	100.00-*	17,990.00-	TYW
	07/08/24 PO 24-01804	18949 COASTAL HWY BLDG 5 1 Paid Ck 31975	FIRST050 FIRST STATE INSPECTION AGENCY	4,135.00-*	17,990.00-	TYW
	07/08/24 PO 24-01805	107 SAND STREET 1 Paid Ck 31975	FIRST050 FIRST STATE INSPECTION AGENCY	112.50-*	17,990.00-	TYW
	07/08/24 PO 24-01805	107 SAND STREET - 4 EXTRA TRIP 2 Paid Ck 31975	FIRST050 FIRST STATE INSPECTION AGENCY	180.00-*	17,990.00-	TYW
	07/08/24 PO 24-01807	102 MERMAID LANE 1 Paid Ck 31975	FIRST050 FIRST STATE INSPECTION AGENCY	50.00-*	17,990.00-	TYW
	07/08/24 PO 24-01807	102 MERMAID LANE-1 EXTRA TRIP 2 Paid Ck 31975	FIRST050 FIRST STATE INSPECTION AGENCY	45.00-*	17,990.00-	TYW
	07/30/24 PO 24-02003	404 BOXWOOD STREET 1 Open	FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	18,102.50-	TYW
	07/30/24 PO 24-02003	404 BOXWOOD STREET EXTRA TRIP 2 Open	FIRST050 FIRST STATE INSPECTION AGENCY	45.00-	18,147.50-	TYW
01-650-5240	07/22/24 PO 24-01914	Legal Fees 2 Paid Ck 32017	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.	4,108.00-*	1,032.56	TYW
01-650-5300	07/08/24 PO 24-01798	Advertising Expense 1 Paid Ck 31944	CAPEGA50 CAPE GAZETTE	61.38-*	318.28-	TYW
	07/08/24 PO 24-01799	1 Paid Ck 31944	CAPEGA50 CAPE GAZETTE	40.92-*	318.28-	TYW
01-650-5390	07/08/24 PO 24-01863	Gas & Oil 3 Paid Ck 31942	BAKERPET BAKER PETROLEUM	177.98-*	379.93	TYW
01-650-5400	07/29/24 PO 24-02060	Insurance 6 Open	STRATEGI STRATEGIC INSURANCE PARTNERS	59.58-	2,354.77	TYW

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
01-650-5430	07/03/24 PO 24-01767	Scanning, Printing & Postage			1,472.35		
	1 Paid Ck 31932	USPS	CIT-KR CITIZENS BANK	26.39-*	1,472.35		TYW
	07/03/24 PO 24-01767	USPS	CIT-KR CITIZENS BANK	9.17-*	1,472.35		TYW
	07/08/24 PO 24-01823	BASIC SERVICE PACKAGE JULY 24	SHORESCA THE CARLSEN GROUP INC.	39.50-	1,432.85		TYW
	07/08/24 PO 24-01824	XEROX C405DN JUNE 2024	XEROX51 XEROX CORPORATION	21.24-	1,411.61		TYW
	07/30/24 PO 24-01972	USPS	CIT-KR CITIZENS BANK	9.17-	1,402.44		TYW
	07/30/24 PO 24-01972	USPS	CIT-KR CITIZENS BANK	10.16-	1,392.28		TYW
	07/30/24 PO 24-01972	USPS	CIT-KR CITIZENS BANK	8.95-	1,383.33		TYW
	07/30/24 PO 24-01972	USPS	CIT-KR CITIZENS BANK	27.75-	1,355.58		TYW
01-650-5470	07/08/24 PO 24-01824	Repair & Maintenance: Equip	XEROX51 XEROX CORPORATION	30.38-	222.52		TYW
01-650-5480	07/30/24 PO 24-01971	Telephone	VERIZO66 VERIZON WIRELESS	82.04-	761.82		TYW
01-999-2500	07/15/24 PO 24-01869	Customer Overpayment (Tax Refunds Only)	SHRIR005 SHRI RAMA, INC.	11.42-	5,663.45-		TYW
	07/22/24 PO 24-01902	TAX OVERPAYMENT REIMBURSEMENT	P-000102 CONNOR, PATRICK	465.59-	6,140.46-		TYW
		TAX REFUND Tax			210,861.24		
20-350-5410	07/15/24 PO 24-01884	Trash Disposal Service	CASEL005 CASELLA	34,894.27-	112,721.81		TYW
20-450-5100	07/12/24 Expenditure	Salaries - water	Reference 2450 34	14,224.99-	132,990.68		TYW
	07/26/24 Expenditure	REG.SALARY-WATER	Reference 2451 34	14,224.99-	118,765.69		TYW
20-450-5110	07/12/24 Expenditure	Overtime - Regular	Reference 2450 51	325.71-	2,509.78		TYW
	07/26/24 Expenditure	OT.SALARY-WATER	Reference 2451 51	138.60-	2,184.07		TYW
20-450-5140	07/12/24 Expenditure	Payroll Taxes - SS	Reference 2450 35	842.13-	9,245.87		TYW
	07/26/24 Expenditure	ER: PAYROLL TAX-SS	Reference 2451 35	827.88-	8,403.74		TYW
20-450-5145	07/12/24 Expenditure	Payroll Taxes - Medicare	Reference 2450 36	196.97-	2,165.16		TYW
		ER: PAYROLL TAX-MEDICARE			1,968.19		TYW

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TOWN OF MILTON

2024 Expenditure Transaction Audit Trail

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance
Date	Transaction Data/Comment			Trans Balance User
20-450-5145	Payroll Taxes - Medicare	Continued		
07/26/24	ER: PAYROLL TAX-MEDICARE	Reference 2451 36	193.62-	1,774.57 TYW
20-450-5150	Employee Ins Benefits			5,998.31
07/22/24	4 Paid Ck 9652 HEALTH INSURANCE AUGUST 2024	OFFIC005 STATE OF DELAWARE	4,448.33-	1,549.98 TYW
07/22/24	4 Paid Ck 9654 LIFE INSURANCE AUGUST 2024	STANDA50 STANDARD INSURANCE COMPANY	76.79-	1,473.19 TYW
20-450-5160	Pension			7,768.94
07/31/24	JULY 2024 PENSION	Reference 2452 4	1,648.12-	6,120.82 TYW
20-450-5210	Water Consulting - Asset Management			49,337.37-
07/03/24	1 Paid Ck 9623 2 - BAD ELF GIS LOCATORS	CIT-KR CITIZENS BANK	3,121.89-*	49,337.37- TYW
20-450-5220	Water Engineering			28,712.00
07/08/24	3 Paid Ck 9636 GENERAL ENGINEERING 2024	PENNONI PENNONI ASSOCIATES INC.	604.00-*	28,712.00 TYW
07/30/24	3 Paid Ck 9661 GENERAL ENGINEERING 2024	PENNONI PENNONI ASSOCIATES INC.	113.25-	28,598.75 TYW
20-450-5240	Legal Fees			2,066.44-
07/22/24	4 Paid Ck 9653 LEGAL SERVICES JUNE 2024	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.	104.00-*	2,066.44- TYW
20-450-5275	Chlorine/Fluoride Supplies			8,407.84
07/08/24	1 Paid Ck 9634 HYPOCHLORITE SOLUTIONS 474	INTERC50 INTERCOASTAL TRADING, INC.	1,824.90-*	8,407.84 TYW
07/19/24	1 Open CERAMIC WEIGHT	USABLU50 USA BLUE BOOK	70.98-	8,336.86 TYW
07/19/24	2 Open FREIGHT	USABLU50 USA BLUE BOOK	13.91-	8,322.95 TYW
07/22/24	1 Paid Ck 9650 HYPOCHLORITE SOLUTIONS 350	INTERC50 INTERCOASTAL TRADING, INC.	1,347.50-	6,975.45 TYW
07/22/24	1 Paid Ck 9656 HDPE UTILITY CARRIER	USABLU50 USA BLUE BOOK	31.95-	6,943.50 TYW
07/22/24	2 Paid Ck 9656 GENERAL PURPOSE WIDE MOUT BTL	USABLU50 USA BLUE BOOK	136.60-	6,806.90 TYW
07/22/24	3 Paid Ck 9656 FREIGHT	USABLU50 USA BLUE BOOK	26.27-	6,780.63 TYW
07/30/24	1 Paid Ck 9663 STENNER #7 PUMP TUBE	USABLU50 USA BLUE BOOK	103.95-	6,676.68 TYW
07/30/24	2 Paid Ck 9663 STENNER #2 PUMP TUBE	USABLU50 USA BLUE BOOK	103.95-	6,572.73 TYW
07/30/24	3 Paid Ck 9663 STENNER S420 SERIES PUMP	USABLU50 USA BLUE BOOK	1,379.95-	5,192.78 TYW
07/30/24	4 Paid Ck 9663 STENNER S420 SERIES PUMP	USABLU50 USA BLUE BOOK	1,379.95-	3,812.83 TYW
07/30/24	5 Paid Ck 9663 ESTIMATED SHIPPING	USABLU50 USA BLUE BOOK	20.41-	3,792.42 TYW
07/30/24	1 Paid Ck 9660 SODIUM FLUORIDE CHINESE 500	INTERC50 INTERCOASTAL TRADING, INC.	1,375.00-	2,417.42 TYW
07/30/24	1 Paid Ck 9664 ELECTRODE CABLE	USABLU50 USA BLUE BOOK	284.00-	2,133.42 TYW
07/30/24	2 Paid Ck 9664 FREIGHT	USABLU50 USA BLUE BOOK	14.59-	2,118.83 TYW
20-450-5280	Supplies and Equipment			13,284.25
07/03/24	1 Open SURVEY/LOCATOR MARKING PAINT	KTM2L005 KTM 2 LLC	106.56-	13,177.69 TYW

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August 14, 2024
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TOWN OF MILTON
2024 Expenditure Transaction Audit Trail

Page No: 19

Account No	Transaction Data/Comment	Description	Vendor/Reference	En	Trans Amount	Begin Balance	User
20-450-5280		Supplies and Equipment	Continued				
07/08/24 PO 24-01827	2 Paid Ck 9625	FIRST AID SUPPLIES 06/30/24	CINTAS50 CINTAS FIRST AID & SAFETY	En 06/30/24	82.01--	13,177.69	TYW
07/08/24 PO 24-01832	1 Paid Ck 9632	PW MONTHLY WATER - JUNE 2024	EASTE005 EASTERN SHORE COFFEE & WATER	En 06/28/24	2.00--	13,177.69	TYW
07/15/24 PO 24-01885	1 Paid Ck 9644	TRUMBULL CURB STOPS T-HANDLE	COREM005 CORE & MAIN	En 06/28/24	221.50--	13,177.69	TYW
07/30/24 PO 24-01972	17 Paid Ck 9657	STAPLES	CIT-KR CITIZENS BANK	En 07/26/24	189.77-	12,987.92	TYW
20-450-5285		Supplies - Pits/Meters/Lid				59,031.46-	
07/08/24 PO 24-01680	1 Paid Ck 9627	2 - 3 INCH METERS	COREM005 CORE & MAIN	En 06/17/24	5,590.00--	59,031.46-	TYW
07/08/24 PO 24-01765	1 Paid Ck 9627	5/8X3/4 BULLET PITSETTER VALVE	COREM005 CORE & MAIN	En 07/03/24	3,080.70-	62,112.16-	TYW
07/08/24 PO 24-01765	2 Paid Ck 9627	FORD FRAME ONLY FOR A-32 LID	COREM005 CORE & MAIN	En 07/03/24	443.22-	62,555.38-	TYW
07/08/24 PO 24-01765	3 Paid Ck 9627	TRUMBULL 367-5810 MTR BOX	COREM005 CORE & MAIN	En 07/03/24	385.98-	62,941.36-	TYW
07/08/24 PO 24-01765	4 Paid Ck 9627	CL6-34NL 3/4X1 CPLG	COREM005 CORE & MAIN	En 07/03/24	242.40-	63,183.76-	TYW
07/08/24 PO 24-01765	5 Paid Ck 9627	INSERT 53-72 SS INSERT	COREM005 CORE & MAIN	En 07/03/24	19.08-	63,202.84-	TYW
07/08/24 PO 24-01765	6 Paid Ck 9627	5/8X3/4 FLOWIQ 2250 USG	COREM005 CORE & MAIN	En 07/03/24	2,101.44-	65,304.28-	TYW
07/08/24 PO 24-01765	7 Paid Ck 9627	KAMSTRUP US PIT ANT 5" 6.6'	COREM005 CORE & MAIN	En 07/03/24	322.86-	65,627.14-	TYW
07/24/24 PO 24-01923	1 Rcvd	5/8X3/4 BULLET PITSETTER VALVE	COREM005 CORE & MAIN	RC 07/25/24	6,161.40-	71,788.54-	TYW
07/24/24 PO 24-01923	2 Rcvd	CL6-34NL 3/4X1 CPLG	COREM005 CORE & MAIN	RC 07/25/24	484.80-	72,273.34-	TYW
07/24/24 PO 24-01923	3 Rcvd	1" SS INSERT FOR IPS PE	COREM005 CORE & MAIN	RC 07/25/24	38.16-	72,311.50-	TYW
07/24/24 PO 24-01923	4 Rcvd	5/8X3/4 FLOWIQ 2250 USG AWI	COREM005 CORE & MAIN	RC 07/25/24	4,202.88-	76,514.38-	TYW
07/24/24 PO 24-01923	5 Rcvd	KAMSTRUP 6697914 US PIT ANT 5"	COREM005 CORE & MAIN	RC 07/25/24	645.72-	77,160.10-	TYW
07/24/24 PO 24-01923	6 Rcvd	FORD C52 FRAME ONLY	COREM005 CORE & MAIN	RC 07/25/24	1,071.00-	78,231.10-	TYW
07/24/24 PO 24-01923	7 Rcvd	15" POLYMER LID WITH RECESSED	COREM005 CORE & MAIN	RC 07/25/24	925.20-	79,156.30-	TYW
20-450-5290		Water Tests				4,471.07	
07/15/24 PO 24-01892	1 Open	PFAS IN WATER SAMPLES	CENTE005 CENTER FOR PFAS SOLUTIONS		1,800.00-	2,671.07	TYW
07/15/24 PO 24-01892	2 Open	PFAS IN WATER SAMPLES	CENTE005 CENTER FOR PFAS SOLUTIONS		500.00-	2,171.07	TYW
20-450-5340		Dues and Subscriptions				1,353.50	
07/22/24 PO 24-01920	1 Paid Ck 9651	READY SOFTWARE	KAMST005 KAMSTRUP WATER METERING, LLC	En 06/15/24	570.59--	1,353.50	TYW
07/22/24 PO 24-01920	2 Paid Ck 9651	READY SOFTWARE LICENSE	KAMST005 KAMSTRUP WATER METERING, LLC	En 06/15/24	125.32--	1,353.50	TYW
20-450-5380		Gas & Oil - Water				6,457.86	
07/08/24 PO 24-01863	2 Paid Ck 9624	FUEL BILLING JUNE 2024	BAKERPET BAKER PETROLEUM	En 06/30/24	712.81--	6,457.86	TYW
20-450-5400		Town Insurance				9,490.63	
07/29/24 PO 24-02060	2 Open	DFIT WORK COMP 9/1/24-9/1/25	STRATEGI STRATEGIC INSURANCE PARTNERS		602.42-	8,888.21	TYW
20-450-5430		Scanning, Printing & Postage				1,797.91	
07/08/24 PO 24-01781	13 Paid Ck 9626	USPS	CIT-CHIE CITIZENS BANK	En 06/26/24	378.35--	1,797.91	TYW

Account No	Transaction Data/Comment	Description	Vendor/Reference	En	Trans Amount	Begin Balance	User
Continued							
20-450-5430	07/08/24 PO 24-01781	Scanning, Printing & Postage		En			
	14 Paid Ck 9626	USPS	CIT-CHIE CITIZENS BANK	06/26/24	515.20-*	1,797.91	TYW
	07/08/24 PO 24-01823	BASIC SERVICE PACKAGE	SHORESCA THE CARLSEN GROUP INC.	07/01/24	39.50-	1,758.41	TYW
	07/08/24 PO 24-01824	XEROX C405DN JUNE 2024	XEROX51 XEROX CORPORATION	07/01/24	21.25-	1,737.16	TYW
	07/30/24 PO 24-01972	USPS	CIT-KR CITIZENS BANK	07/26/24	2,057.30-	320.14-	TYW
20-450-5450	07/01/24 PO 24-01764	Repairs & Maint - Water Tower				19,087.42	
	1 Open	WASHOUT INTERIOR & TOUCH UP	SOUTH005 SOUTHERN CORROSION, INC.		8,291.00-	10,796.42	TYW
20-450-5455	07/15/24 PO 24-01887	Repairs & Maint - Auto				11,503.46	
	1 Paid Ck 9645	OIL FILTER	NAPAA005 NAPA AUTO PARTS OF MILTON	07/12/24	15.36-	11,488.10	TYW
	07/15/24 PO 24-01887	OIL	NAPAA005 NAPA AUTO PARTS OF MILTON	07/12/24	63.16-	11,424.94	TYW
	07/30/24 PO 24-01949	AUTO MAINTENANCE PARTS	FASTE005 FASTEMAL COMPANY	07/18/24	57.20-	11,367.74	TYW
20-450-5460	07/08/24 PO 24-01797	Repairs & Maint - Building				1,998.08	
	1 Paid Ck 9633	COUPLINGS, VALVE BOX, BATTERY	HOMED005 HOME DEPOT CREDIT SERVICES	06/13/24	44.79-*	1,998.08	TYW
	07/08/24 PO 24-01797	COUPLINGS, VALVE BOX, BATTERY	HOMED005 HOME DEPOT CREDIT SERVICES	06/13/24	4.00-*	1,998.08	TYW
	07/08/24 PO 24-01797	COUPLINGS, VALVE BOX, BATTERY	HOMED005 HOME DEPOT CREDIT SERVICES	06/13/24	237.97-*	1,998.08	TYW
	07/15/24 PO 24-01883	INSULAT SEALINT BG&C 12 OZ	BESTHARD BEST HARDWARE INC	07/09/24	6.99-	1,991.09	TYW
	07/22/24 PO 24-01897	PAINTBRSH CHIP 2" WT BRSL	BESTHARD BEST HARDWARE INC	07/16/24	1.99-	1,989.10	TYW
	07/22/24 PO 24-01898	LED A21 E26 200W DL	BESTHARD BEST HARDWARE INC	07/19/24	14.99-	1,974.11	TYW
	07/22/24 PO 24-01899	WALLPLATE 1G OUTLT IVORY	BESTHARD BEST HARDWARE INC	07/18/24	2.37-	1,971.74	TYW
	07/25/24 PO 24-02006	5 PACK 3M TAPE, SUPPLIES	LOWESC50 LOWE'S CREDIT SERVICES		52.17-	1,919.57	TYW
	07/30/24 PO 24-01950	COUPLINGS	HOMED005 HOME DEPOT CREDIT SERVICES	07/12/24	66.32-	1,853.25	TYW
	07/30/24 PO 24-01950	BTU DUAL INVERTER	HOMED005 HOME DEPOT CREDIT SERVICES	07/12/24	699.00-	1,154.25	TYW
20-450-5470	07/08/24 PO 24-01631	Repairs & Maint - Equip				9,935.68	
	1 Paid Ck 9637	OS10X165 CAMSO 532 E	SERVIC66 SERVICE TIRE TRUCK CENTERS	06/10/24	780.00-*	9,935.68	TYW
	07/08/24 PO 24-01631	ROAD SERVICE	SERVIC66 SERVICE TIRE TRUCK CENTERS	06/10/24	230.00-*	9,935.68	TYW
	07/08/24 PO 24-01631	FUEL SURCHARGE	SERVIC66 SERVICE TIRE TRUCK CENTERS	06/10/24	8.95-*	9,935.68	TYW
	07/08/24 PO 24-01631	SCRAP TIRE DISPOSAL	SERVIC66 SERVICE TIRE TRUCK CENTERS	06/10/24	21.00-*	9,935.68	TYW
	07/08/24 PO 24-01631	LV VALVE	SERVIC66 SERVICE TIRE TRUCK CENTERS	06/10/24	17.00-*	9,935.68	TYW
	07/08/24 PO 24-01824	XEROX C405DN JUNE 2024	XEROX51 XEROX CORPORATION	07/01/24	30.39-	9,905.29	TYW
	07/15/24 PO 24-01861	BATTERIES ALKLINE 9V	BESTHARD BEST HARDWARE INC	06/26/24	19.99-*	9,905.29	TYW
20-450-5475	07/25/24 PO 24-01924	Repairs & Maint - Water Mains				4,374.86	
	1 Open	TILNEY ST WATER MAIN PROJECT	COREM005 CORE & MAIN		27,960.81-	23,585.95-	TYW

Internal Use Only without Audit

2024 Expenditure Transaction Audit Trail

Account No	Transaction Date	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Repairs & Maint - Meters							
20-450-5477	07/15/24	1 Paid Ck 9644	COREM005 CORE & MAIN	1,675.40-*	53,092.25	53,092.25	TYW
	07/15/24	2 Paid Ck 9644	COREM005 CORE & MAIN	53.81-*	53,092.25	53,092.25	TYW
	07/15/24	1 Paid Ck 9644	COREM005 CORE & MAIN	1,675.40-	51,416.85	51,416.85	TYW
	07/15/24	2 Paid Ck 9644	COREM005 CORE & MAIN	53.81-	51,363.04	51,363.04	TYW
	07/15/24	3 Paid Ck 9644	COREM005 CORE & MAIN	136.07-	51,226.97	51,226.97	TYW
Telephone - Water							
20-450-5480	07/08/24	1 Paid Ck 9635	ONECAL50 ONE CALL CONCEPTS, INC.	174.02-*	1,070.72	1,070.72	TYW
	07/08/24	2 Paid Ck 9635	ONECAL50 ONE CALL CONCEPTS, INC.	41.36 *	1,070.72	1,070.72	TYW
	07/08/24	3 Paid Ck 9635	ONECAL50 ONE CALL CONCEPTS, INC.	27.12-*	1,070.72	1,070.72	TYW
	07/08/24	4 Paid Ck 9635	ONECAL50 ONE CALL CONCEPTS, INC.	13.56-*	1,070.72	1,070.72	TYW
	07/15/24	1 Paid Ck 9643	COMCAST COMCAST	177.86-*	1,070.72	1,070.72	TYW
	07/15/24	1 Paid Ck 9647	VERIZO33 VERIZON	82.00-*	1,070.72	1,070.72	TYW
	07/15/24	1 Paid Ck 9648	VERIZO33 VERIZON	70.83-	999.89	999.89	TYW
	07/30/24	5 Paid Ck 9665	VERIZO66 VERIZON WIRELESS	204.12-	795.77	795.77	TYW
Uniform Expense							
20-450-5490	07/08/24	3 Paid Ck 9639	UNIFI005 UNIFIRST CORPORATION	54.07-*	5,329.89	5,329.89	TYW
	07/15/24	3 Paid Ck 9646	UNIFI005 UNIFIRST CORPORATION	54.07-	5,275.82	5,275.82	TYW
	07/22/24	3 Paid Ck 9655	UNIFI005 UNIFIRST CORPORATION	85.45-	5,190.37	5,190.37	TYW
	07/26/24	3 Open	UNIFI005 UNIFIRST CORPORATION	54.55-	5,135.82	5,135.82	TYW
	07/30/24	3 Paid Ck 9662	UNIFI005 UNIFIRST CORPORATION	43.56-	5,092.26	5,092.26	TYW
Utilities							
20-450-5500	07/08/24	1 Paid Ck 9628	DELMAR25 DELMARVA POWER	200.82-*	1,241.10-	1,241.10-	TYW
	07/08/24	1 Paid Ck 9629	DELMAR25 DELMARVA POWER	32.41-*	1,241.10-	1,241.10-	TYW
	07/08/24	1 Paid Ck 9630	DELMAR25 DELMARVA POWER	2,405.70-*	1,241.10-	1,241.10-	TYW
	07/08/24	1 Paid Ck 9631	DELMAR25 DELMARVA POWER	178.80-*	1,241.10-	1,241.10-	TYW
	07/30/24	1 Open	DELMAR25 DELMARVA POWER	1,261.02-	2,502.12-	2,502.12-	TYW
	07/30/24	1 Open	DELMAR25 DELMARVA POWER	1,786.71-	4,288.83-	4,288.83-	TYW
	07/30/24	1 Open	DELMAR25 DELMARVA POWER	18.02-	4,306.85-	4,306.85-	TYW
	07/30/24	1 Open	DELMAR25 DELMARVA POWER	165.97-	4,472.82-	4,472.82-	TYW
Cap Exp - 2024 water Main Replacement							
20-450-5815	07/08/24	1 Paid Ck 9636	PENNONI PENNONI ASSOCIATES INC.	6,719.75-*	9,826.35-	9,826.35-	TYW
	07/30/24	1 Paid Ck 9661	PENNONI PENNONI ASSOCIATES INC.	14,062.00-	23,888.35-	23,888.35-	TYW

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Account No Date	Description Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance Trans Balance	User
* Fund: 20	UTILITY FUND Total			171,445.62	
* Final Total				382,306.86	

* Total lines reflect totals for the Accounts Printed Only.