

Range of Checking Accts: First to Last Range of Check Dates: 09/18/24 to 09/18/24
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
32201	09/18/24			09/18/24 VOID	0
32202	09/18/24			09/18/24 VOID	0
32203	09/18/24			09/18/24 VOID	0
32204	09/18/24			09/18/24 VOID	0
32205	09/18/24			09/18/24 VOID	0
32206	09/18/24			09/18/24 VOID	0
32207	09/18/24			09/18/24 VOID	0
32208	09/18/24			09/18/24 VOID	0
32209	09/18/24			09/18/24 VOID	0
32210	09/18/24			09/18/24 VOID	0
32211	09/18/24			09/18/24 VOID	0
32212	09/18/24			09/18/24 VOID	0
32213	09/18/24			09/18/24 VOID	0
32214	09/18/24			09/18/24 VOID	0
32215	09/18/24			09/18/24 VOID	0
32216	09/18/24			09/18/24 VOID	0
32217	09/18/24			09/18/24 VOID	0
32218	09/18/24			09/18/24 VOID	0
32219	09/18/24	FIRST050 FIRST STATE INSPECTION AGENCY		09/18/24 VOID	0
32220	09/18/24			09/18/24 VOID	0
32221	09/18/24			09/18/24 VOID	0
32222	09/18/24			09/18/24 VOID	0
32223	09/18/24			09/18/24 VOID	0
32224	09/18/24			09/18/24 VOID	0
32225	09/18/24			09/18/24 VOID	0

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
32226	09/18/24			09/18/24 VOID	0
32227	09/18/24			09/18/24 VOID	0
32228	09/18/24			09/18/24 VOID	0
32229	09/18/24			09/18/24 VOID	0
32230	09/18/24			09/18/24 VOID	0
32231	09/18/24			09/18/24 VOID	0
32232	09/18/24			09/18/24 VOID	0
32233	09/18/24			09/18/24 VOID	0
32234	09/18/24			09/18/24 VOID	0
32235	09/18/24			09/18/24 VOID	0
32236	09/18/24			09/18/24 VOID	0
32237	09/18/24			09/18/24 VOID	0
32238	09/18/24			09/18/24 VOID	0
32239	09/18/24			09/18/24 VOID	0
32240	09/18/24			09/18/24 VOID	0
32241	09/18/24			09/18/24 VOID	0
32242	09/18/24			09/18/24 VOID	0
32243	09/18/24			09/18/24 VOID	0
32244	09/18/24			09/18/24 VOID	0
32245	09/18/24			09/18/24 VOID	0
32246	09/18/24			09/18/24 VOID	0
32247	09/18/24			09/18/24 VOID	0
32249	09/18/24	AMAZO005 AMAZON CAPITAL SERVICES			2702
	24-02246	RAPID CAR CHARGER	69.98		
	24-02247	GUN HOLSTERS FOR GLOCK	56.98		
	24-02248	MEGA FIT HOLSTER	35.00		
	24-02249	COLORING & ACTIVITY BOOKS	430.83		
	24-02250	COMMUNITY OUTREACH SUPPLIES	921.75		
	24-02251	POLICE PARTY KEYCHAINS	75.95		
	24-02252	COMMUNITY OUTREACH SUPPLIES	794.41		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
32249		AMAZON CAPITAL SERVICES	Continued		
		24-02253 CLASSIC WRISTBANDS	142.92		
		24-02254 CHARGER FOR MOTOROLA	892.69		
		24-02255 MARKERS, LABELS, BAGS	246.40		
		24-02256 RECHARGEABLE WEAPON LIGHT	899.95		
		24-02257 GUN HOLSTERS, CAR CHARGER	231.15		
		24-02258 HOLSTER ADAPTER, EARMUFFS	363.47		
		24-02266 DOOR DROP BOX	65.99		
			<u>5,227.47</u>		
32250	09/18/24	AXONE005 AXON ENTERPRISE, INC.			2702
		24-02232 AXON TASER-INSTRUCTOR COURSE	1,485.00		
32251	09/18/24	AXONE005 AXON ENTERPRISE, INC.			2702
		24-02245 BODY CAMERA, BASIC & PRO LIC.	5,249.94		
32252	09/18/24	BESTHARD BEST HARDWARE INC			2702
		24-02259 CABLE TIES 8"	6.99		
		24-02260 SCREWS, BRACKET & WHITE BOARD	18.76		
			<u>25.75</u>		
32253	09/18/24	BOYSG005 BOYS & GIRLS CLUB OF MILTON			2702
		24-02288 CHARITABLE CONTRIBUTION	500.00		
32254	09/18/24	CANNE010 CANNERY VILLAGE OWNERS ASSOC.			2702
		24-02280 CHARITABLE CONTRIBUTION	500.00		
32255	09/18/24	CAPEGA50 CAPE GAZETTE			2702
		24-02318 ADVERTISING AUGUST 2024	290.55		
32256	09/18/24	CINTAS50 CINTAS FIRST AID & SAFETY			2702
		24-02267 FIRST AID SUPPLIES 08/31/2024	97.00		
32257	09/18/24	CLEAND50 CLEAN DELAWARE, INC.			2702
		24-02295 PORT TOILET SERVICE 8/13-9/9	432.00		
32258	09/18/24	COMCAST COMCAST			2702
		24-02261 PD-XFINITY PACKAGE 08/24-09/23	10.55		
32259	09/18/24	COMCAST COMCAST			2702
		24-02262 PD-TELEPHONE 08/25/24-09/24/24	208.49		
32260	09/18/24	DAVID035 DAVID A BANKS INC.			2702
		24-02296 TRIMMER LINE	56.99		
32261	09/18/24	DELMAR25 DELMARVA POWER			2702
		24-02297 FED ST RAILS TO TRAIL 7/15-9/4	102.59		
32262	09/18/24	DENNE005 DENNEY ELECTRIC SUPPLY OF DE			2702
		24-02298 SPST FLUSH MOUNTING BUTTON	51.48		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
32263	09/18/24	DJSWE005 D&J SWEEPING LLC. 24-02240 STREET SWEEPING	3,100.00		2702
32264	09/18/24	DLLG0050 DLLG 24-02268 MUNICIPAL DUES 7/1/24-6/30/25	1,575.00		2702
32265	09/18/24	DOMIN005 DOMINION NATIONAL 24-02269 DENTAL INSURANCE OCTOBER 2024	51.96		2702
32266	09/18/24	EASTE005 EASTERN SHORE COFFEE & WATER 24-02263 PD MONTHLY WATER - AUG 2024 24-02270 TH MONTHLY WATER - AUG 2024	23.15 25.45 <u>48.60</u>		2702
32267	09/18/24	FIRST050 FIRST STATE INSPECTION AGENCY		09/18/24 VOID	0
32268	09/18/24	FIRST050 FIRST STATE INSPECTION AGENCY			2702
		24-02319 110 HERITAGE BLVD.	50.00		
		24-02320 313 HAY STREET	40.00		
		24-02321 603 S SPINNAKER LANE	50.00		
		24-02322 LOT 277 HERITAGE CREEK	112.50		
		24-02323 409 UNION STREET	40.00		
		24-02324 409 UNION STREET	157.50		
		24-02325 300 BRICK LANE	40.00		
		24-02326 302 BRICK LANE	40.00		
		24-02327 LOT 279 HERITAGE CREEK	112.50		
		24-02328 LOT 276 HERITAGE CREEK	112.50		
		24-02329 LOT 287 HERITAGE CREEK	112.50		
		24-02330 LOT 294 HERITAGE CREEK	40.00		
		24-02331 307 HAY STREET	20.00		
		24-02332 130 LANTERN LANE	20.00		
		24-02333 115 COLLINS STREET	20.00		
		24-02334 409 YEW STREET	20.00		
		24-02335 309 VALLEY ROAD	20.00		
		24-02336 315 BEHRINGER AVE	140.00		
		24-02337 103 MULBERRY STREET	40.00		
		24-02338 115 COLLINS STREET	40.00		
		24-02339 315 CHESTNUT STREET	50.00		
		24-02340 409 YEW STREET	40.00		
		24-02341 102 N SPINNAKER LANE	85.00		
		24-02342 300 BROADKILL ROAD	854.25		
		24-02343 115 COLLINS STREET	40.00		
		24-02344 LOT 272 HERITAGE CREEK	157.50		
		24-02345 LOT 271 HERITAGE CREEK	112.50		
		24-02346 LOT 342,341,340 HERITAGE CR	337.50		
		24-02347 424 MAINSAIL LANE	50.00		
		24-02348 LOT 289 HERITAGE CREEK	40.00		
		24-02349 LOT 269 HERITAGE CREEK	40.00		
		24-02350 128 LANTERN LANE	50.00		
			<u>3,084.25</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
32269 24-02264	09/18/24	FREDE005 FREDERICK W.KURZ,PH.D. PSYCHOLOGICAL EVALUATION	450.00		2702
32270 24-02265	09/18/24	FUELA005 FUEL AUTOMOTIVE 2023 DODGE DURANGO MAINTENANCE	104.84		2702
32271 24-02281	09/18/24	GRACE005 GRACE CHURCH CHARITABLE CONTRIBUTION	1,000.00		2702
32272 24-02300	09/18/24	LAURE020 LAUREN TOADVINE PARK SECURITY DEPOSIT REFUND	100.00		2702
32273 24-02283	09/18/24	MILLIONS MILTON LIONS CLUB CHARITABLE CONTRIBUTION	1,000.00		2702
32274 24-02289	09/18/24	MILTO005 MILTON VFC LADIES AUXILIARY CHARITABLE CONTRIBUTION	1,000.00		2702
32275 24-02292	09/18/24	MILTO030 MILTON ARTS GUILD CHARITABLE CONTRIBUTION	750.00		2702
32276 24-02293	09/18/24	MILTO035 MILTON COMMUNITY FOOD PANTRY CHARITABLE CONTRIBUTION	2,500.00		2702
32277 24-02286	09/18/24	MILTO050 MILTON CEMETERY GOLDEN RULE CHARITABLE CONTRIBUTION	500.00		2702
32278 24-02291	09/18/24	MILTON32 MILTON HISTORICAL SOCIETY CHARITABLE CONTRIBUTION	1,000.00		2702
32279 24-02287	09/18/24	MILTON51 MILTON LITTLE LEAGUE CHARITABLE CONTRIBUTION	1,000.00		2702
32280 24-02284	09/18/24	MILTON61 MILTON GARDEN CLUB CHARITABLE CONTRIBUTION	3,500.00		2702
32281 24-02282	09/18/24	MILTON80 MILTON VOLUNTEER FIRE COMPANY CHARITABLE CONTRIBUTION	15,000.00		2702
32282 24-02285	09/18/24	MITLON50 MILTON CAT SNIPPERS CHARITABLE CONTRIBUTION	1,000.00		2702
32283 24-02271	09/18/24	MOONL005 MOONLIGHT CLEANING & MORE, LLC TH CLEANING AUGUST 2024	750.00		2702
32284 24-02272	09/18/24	OFFIC005 STATE OF DELAWARE HEALTH INSURANCE OCT 2024	21,261.97		2702
32285 24-02354	09/18/24	P-000104 ESPARZA, IGNACIO HERRERA Property Tax REFUND	476.12		2702

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
32286	09/18/24	PTAINC50 PTA/DELVAL, INC.			2702
	24-02273	DATABASE MAINTENANCE	4,303.25		
	24-02274	SERVICES OWNER NAME CORRECTION	<u>300.00</u>		
			4,603.25		
32287	09/18/24	SHORESCA THE CARLSEN GROUP INC.			2702
	24-02275	BASIC SERVICE PACKAGE SEP 2024	134.50		
32288	09/18/24	SOUTHSTA SOUTHERN STATES			2702
	24-02301	BEARINGS	10.62		
32289	09/18/24	STRATEGI STRATEGIC INSURANCE PARTNERS			2702
	24-02276	BOND RENEWAL - ROGERS	350.00		
32290	09/18/24	UNIFI005 UNIFIRST CORPORATION			2702
	24-02302	UNIFORM CLEANING 09/13/2024	56.94		
	24-02303	UNIFORM CLEANING 09/06/2024	<u>64.78</u>		
			121.72		
32291	09/18/24	VERIZO33 VERIZON			2702
	24-02277	TH TELEPHONE SERVICE 9/4-10/3	471.64		
32292	09/18/24	VERIZO66 VERIZON WIRELESS			2702
	24-02278	TH BILLING SUMMARY 09/07-10/06	71.25		
32293	09/18/24	WBMAS005 W.B. MASON CO., INC			2702
	24-02279	PAPER 8.5 X 11	404.25		
32294	09/18/24	WOMEN005 WOMEN'S CLUB OF MILTON			2702
	24-02290	CHARITABLE CONTRIBUTION	750.00		
32295	09/18/24	XEROX51 XEROX CORPORATION			2702
	24-02351	XEROX C405DN AUGUST 2024	39.02		
	24-02352	XEROX C8170H AUGUST 2024	<u>326.11</u>		
			365.13		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	46	48	80,772.91
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	46	48	80,772.91
UTILITY					
9721	09/18/24	BESTHARD BEST HARDWARE INC			2703
	24-02294	SILVER/BLACK TARP	79.99		
	24-02304	SCREWDRIVER, PLIER SET	59.96		
	24-02305	NOZZLE TWIST 4" BRASS	<u>8.99</u>		
			148.94		
9722	09/18/24	CASEL005 CASELLA			2703
	24-02306	TRASH SERVICES SEPTEMBER 2024	34,942.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
9723 24-02307	09/18/24	COMCAST COMCAST PW INTERNET 09/03/24-10/02/24	208.61		2703
9724 24-02299	09/18/24	DANIE020 DANIEL DONAWAY REIMBURSEMENT FOR PRINTER INK	35.84		2703
9725 24-02308	09/18/24	EASTE005 EASTERN SHORE COFFEE & WATER PW MONTHLY WATER - AUG 2024	19.16		2703
9726 24-02309	09/18/24	KAMST005 KAMSTRUP WATER METERING, LLC READY SOFTWARE LICENSE	1,274.29		2703
9727 24-02353	09/18/24	KATHE015 KATHERINE MILLER PETTY CASH JULY 2024	14.97		2703
9728 24-02310 24-02311 24-02312	09/18/24	NAPAA005 NAPA AUTO PARTS OF MILTON AIR FILTER, FUEL FILTER SWITCH DOOR JAMB OIL FILTER, AIR FILTER	106.12 6.54 97.74 <u>210.40</u>		2703
9729 24-02272	09/18/24	OFFIC005 STATE OF DELAWARE HEALTH INSURANCE OCT 2024	6,061.83		2703
9730 24-02313	09/18/24	ONECAL50 ONE CALL CONCEPTS, INC. MISS UTILITY TICKETS AUG 2024	89.44		2703
9731 24-02275	09/18/24	SHORESCA THE CARLSEN GROUP INC. BASIC SERVICE PACKAGE SEP 2024	39.50		2703
9732 24-02302 24-02303	09/18/24	UNIFI005 UNIFIRST CORPORATION UNIFORM CLEANING 09/13/2024 UNIFORM CLEANING 09/06/2024	48.03 51.94 <u>99.97</u>		2703
9733 24-02024	09/18/24	USABLU50 USA BLUE BOOK TILNEY ST WATER MAIN PROJECT	903.95		2703
9734 24-02314	09/18/24	USABLU50 USA BLUE BOOK SAMPLING VALVE	72.32		2703
9735 24-02315	09/18/24	USABLU50 USA BLUE BOOK INTERNET OFFICE SERIES	278.73		2703
9736 24-02316	09/18/24	VERIZO33 VERIZON TELEPHONE WATER 09/01-09/30	82.00		2703
9737 24-02317	09/18/24	VERIZO33 VERIZON TELEPHONE WATER 09/04-10/03	70.86		2703
9738 24-02351	09/18/24	XEROX51 XEROX CORPORATION XEROX C405DN AUGUST 2024	39.03		2703

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

UTILITY		Continued	
9738 XEROX CORPORATION		Continued	
24-02352 XEROX C8170H AUGUST 2024			75.18
			114.21

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	18	0		44,667.02	0.00
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	18	0		44,667.02	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	64	48		125,439.93	0.00
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	64	48		125,439.93	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	79,111.32	100.00	0.00	79,211.32
UTILITY FUND	4-20	<u>44,667.02</u>	<u>0.00</u>	<u>0.00</u>	<u>44,667.02</u>
Year Total:		123,778.34	100.00	0.00	123,878.34
GENERAL FUND	X-01	1,561.59	0.00	0.00	1,561.59
Total of All Funds:		<u><u>125,339.93</u></u>	<u><u>100.00</u></u>	<u><u>0.00</u></u>	<u><u>125,439.93</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	80,672.91	100.00	0.00	80,772.91
UTILITY FUND	20	44,667.02	0.00	0.00	44,667.02
Total of All Funds:		<u>125,339.93</u>	<u>100.00</u>	<u>0.00</u>	<u>125,439.93</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	79,111.32	0.00	0.00	0.00	79,111.32
UTILITY FUND	4-20	<u>44,667.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,667.02</u>
Year Total:		123,778.34	0.00	0.00	0.00	123,778.34
GENERAL FUND	X-01	1,561.59	0.00	0.00	0.00	1,561.59
Total of All Funds:		<u><u>125,339.93</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>125,339.93</u></u>