

Range of Checking Accts: First to Last Range of Check Dates: 10/02/24 to 10/02/24
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 | | | | | |
| 32329 | 10/02/24 | AMAZ005 AMAZON CAPITAL SERVICES | | | 2706 |
| | 24-02426 | PORTABLE TOOL BOX | 395.60 | | |
| | 24-02427 | TOOL ORGANIZER, EXTENSION CORD | 166.46 | | |
| | 24-02428 | PAPER TOWELS | 65.48 | | |
| | 24-02466 | SCREEN PROTECTOR, FOLIO COVER | <u>55.92</u> | | |
| | | | 683.46 | | |
| 32330 | 10/02/24 | AMMUN005 AMMUNITION DEPOT | | 10/02/24 VOID | 2706 (Void Reason: WRONG VENDOR) |
| | 24-02193 | TRAINING AMMUNITION | 1,277.99 | | |
| 32331 | 10/02/24 | AXONE005 AXON ENTERPRISE, INC. | | | 2706 |
| | 24-02429 | TASER 7 HOOK & LOOP CARTRIDGE | 805.00 | | |
| 32332 | 10/02/24 | BESTHARD BEST HARDWARE INC | | | 2706 |
| | 24-02464 | AUGER CLOSET | 18.99 | | |
| | 25-00018 | GFI RECEPTICAL, SEAL KIT | <u>111.96</u> | | |
| | | | 130.95 | | |
| 32333 | 10/02/24 | CAPEGA50 CAPE GAZETTE | | | 2706 |
| | 24-02440 | ADVERTISEMENT - CODE OFFICER 1 | 158.65 | | |
| | 24-02441 | ADVERTISEMENT - CODE OFFICER 1 | <u>158.65</u> | | |
| | | | 317.30 | | |
| 32334 | 10/02/24 | CARDI005 CARDIO-KINETICS, INC | | | 2706 |
| | 24-02430 (2) | PD PHYSICAL EXAMINATIONS | 1,250.00 | | |
| 32335 | 10/02/24 | CIT-CHIE CITIZENS BANK | | 10/02/24 VOID | 2706 (Void Reason: WRONG AMOUNT) |
| | 24-02432 | CREDIT CARD SEPT 26, 2024 | 1,199.18 | | |
| 32336 | 10/02/24 | CIT-KR CITIZENS BANK | | | 2706 |
| | 24-02467 | CREDIT CARD CHARGE 09/26/2024 | 5,911.26 | | |
| 32337 | 10/02/24 | COMCAST COMCAST | | | 2706 |
| | 24-02431 | PD-XFINITY PACKAGE 09/24-10/23 | 10.55 | | |
| 32338 | 10/02/24 | COMCAST COMCAST | | | 2706 |
| | 24-02442 | PD-TELEPHONE 09/25/24-10/24/24 | 208.49 | | |
| 32339 | 10/02/24 | COULB005 COULBOURNE, STEPHANIE | | | 2706 |
| | 24-02437 | TRAVLE REIMBURSEMENT MUNICIPAL | 127.17 | | |
| 32340 | 10/02/24 | DELTA005 DELTA DENTAL OF DELAWARE, INC | | | 2706 |
| | 25-00004 | DENTAL INSURANCE OCT. 2024 | 963.86 | | |
| 32341 | 10/02/24 | DJSWE005 D&J SWEEPING LLC. | | | 2706 |
| | 24-02420 | STREET SWEEPING 09/24/2024 | 1,475.00 | | |
| 32342 | 10/02/24 | DOVERA50 DOVER ARMY-NAVY STORE, INC. | | | 2706 |
| | 24-02443 | UNIFORMS - JONES | 704.85 | | |

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|----------|--------------------------------|--|-----------------|----------|
| PO # | Description | Amount Paid | | Contract |
| GENERAL | | | Continued | |
| 32343 | 10/02/24 | EASTERNS ESNTS, LLC. | | 2706 |
| 25-00005 | REMOTE MANAGEMENT 10/01/2024 | 528.75 | | |
| 32344 | 10/02/24 | EMERG005 EMERGENCY RESPONSE PROTOCOL | | 2706 |
| 25-00006 | SMA SERVICES FOR OCTOBER 2024 | 225.00 | | |
| 32345 | 10/02/24 | FIDEL005 FIDELITY SECURITY LIFE INS.CO. | | 2706 |
| 25-00019 | EYE MEDICAL INSURANCE OCT 2024 | 187.02 | | |
| 32346 | 10/02/24 | FIRST050 FIRST STATE INSPECTION AGENCY | | 2706 |
| 24-02446 | LOT 58 HC 119 PROSPECT ST | 145.00 | | |
| 24-02447 | LOT 57 HC 121 PROSPECT STREET | 145.00 | | |
| 24-02448 | LOT 71 HC 205 MARINERS CIRCLE | 145.00 | | |
| 24-02449 | 106 ISLE LANE | 50.00 | | |
| 24-02450 | 138 LANTERN LANE | 50.00 | | |
| 24-02451 | 220 UNION STREET | 20.00 | | |
| 25-00007 | LOT 66 HERITAGE CREEK | 145.00 | | |
| 25-00008 | LOT 60 HERITAGE CREEK | 145.00 | | |
| 25-00009 | LOT 61 HERITAGE CREEK | 145.00 | | |
| 25-00010 | LOT 68 HERITAGE CREEK | 145.00 | | |
| 25-00011 | LOT 67 HERITAGE CREEK | 145.00 | | |
| 25-00012 | LOT 73 HERITAGE CREEK | 145.00 | | |
| 25-00013 | LOT 64 HERITAGE CREEK | 145.00 | | |
| | | <u>1,570.00</u> | | |
| 32347 | 10/02/24 | FUELA005 FUEL AUTOMOTIVE | | 2706 |
| 24-02433 | 2021 CHEVY TAHOE MAINTNEANCE | 442.82 | | |
| 32348 | 10/02/24 | GENERALC GENERAL CODE | | 2706 |
| 25-00020 | ECODE 360 ANNUAL MAINTENANCE | 1,195.00 | | |
| 32349 | 10/02/24 | GLOBA015 GLOBAL PUBLIC SAFETY, LLC | | 2706 |
| 25-00002 | INSTALLATION OF EQUIPMENT | 6,045.00 | | |
| 32350 | 10/02/24 | INDEPE66 INDEPENDENT NEWSPAPER, INC. | | 2706 |
| 24-02468 | ADVERTISEMENT FOR BID | 423.21 | | |
| 32351 | 10/02/24 | KRISROG KRISTY L ROGERS | | 2706 |
| 24-02434 | MILEAGE REIMBURSEMENT MEETINGS | 242.81 | | |
| 24-02435 | MILEAGE REIMBURSEMENT - ICMA | 492.74 | | |
| 24-02436 | REIMBURSEMENT FOR ICMA CONF | 1,369.17 | | |
| | | <u>2,104.72</u> | | |
| 32352 | 10/02/24 | MILTO055 MILTON LIONS CLUB | | 2706 |
| 25-00015 | HONOR OUR VETERANS FLAG SPONS | 50.00 | | |
| 32353 | 10/02/24 | MILTON80 MILTON VOLUNTEER FIRE COMPANY | | 2706 |
| 25-00021 | SECURITY DEPOSIT 2025 ELECTION | 500.00 | | |
| 32354 | 10/02/24 | PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A. | | 2706 |
| 24-02438 | LEGAL SERVICES AUGUST 2024 | 7,332.00 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|--|-------------------------------|---------------------------------------|-----------------|--------------------|--------------------|
| PO # | Description | | | | Contract |
| GENERAL Continued | | | | | |
| 32355 | 10/02/24 | PENNONI PENNONI ASSOCIATES INC. | | | 2706 |
| 24-02461 | HERITAGE CREEK | | 3,545.50 | | |
| 32356 | 10/02/24 | PENNONI PENNONI ASSOCIATES INC. | | | 2706 |
| 24-02465 | GENERAL ENGINEERING 2024 | | 267.75 | | |
| 32357 | 10/02/24 | PTAINC50 PTA/DELVAL, INC. | | | 2706 |
| 24-02469 | SERVICES, NEW PARCELS | | 540.00 | | |
| 32358 | 10/02/24 | SCAT SUSSEX COUNTY ASSOC. OF TOWNS | | | 2706 |
| 25-00017 | STEERING BREAKFAST 10/04/2024 | | 22.00 | | |
| 32359 | 10/02/24 | STANDA50 STANDARD INSURANCE COMPANY | | | 2706 |
| 25-00016 | LIFE INSURANCE OCTOBER 2024 | | 221.53 | | |
| 32360 | 10/02/24 | UNIFI005 UNIFIRST CORPORATION | | | 2706 |
| 24-02470 | UNIFORM CLEANING 09/27/2024 | | 56.94 | | |
| 32361 | 10/02/24 | WOMEN005 WOMEN'S CLUB OF MILTON | | | 2706 |
| 25-00014 | MILTON HOLIDAY HOUSE TOUR AD | | 75.00 | | |
| 32362 | 10/02/24 | XEROX51 XEROX CORPORATION | | | 2706 |
| 24-02462 | XEROX C405 DN SEPTEMBER 2024 | | 43.04 | | |
| 24-02471 | XEROX C8170H SEPTEMBER 2024 | | 348.83 | | |
| | | | <u>391.87</u> | | |
| 32363 | 10/02/24 | CIT-CHIE CITIZENS BANK | | | 2708 |
| 24-02193 | TRAINING AMMUNITION | | 1,277.99 | | |
| 24-02432 | CREDIT CARD SEPT 26, 2024 | | 1,199.18 | | |
| | | | <u>2,477.17</u> | | |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 33 | 2 | 40,789.17 | 2,477.17 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | <u>33</u> | <u>2</u> | <u>40,789.17</u> | <u>2,477.17</u> |
| UTILITY | | | | | |
| 9748 | 10/02/24 | ACSCHU50 AC SCHULTES OF DELAWARE, INC | | | 2707 |
| 24-02236 | INSTALL NEW PUMP WELL #2 | | 5,400.00 | | |
| 9749 | 10/02/24 | BOULE005 BOULEVARD FORD & LINCOLN | | | 2707 |
| 24-02439 | FORD F-350 DIAGNOSTICS | | 289.95 | | |
| 9750 | 10/02/24 | DIVPUBLI DIVISION OF PUBLIC HEALTH | | | 2707 |
| 25-00003 | WATER LICENSE D. DONAWAY | | 100.00 | | |
| 9751 | 10/02/24 | FASTE005 FASTENAL COMPANY | | | 2707 |
| 24-02444 | MAINTENANCE SUPPLIES | | 131.60 | | |
| 24-02445 | MV JAM NUT A-4 | | 19.00 | | |
| | | | <u>150.60</u> | | |

| Check # PO # | Check Date | Vendor Description | Amount Paid | Reconciled/Void | Ref Num Contract |
|-------------------------|------------|---|---------------|-----------------|---------------------|
| UTILITY | | | Continued | | |
| 9752 | 10/02/24 | INTERC50 INTERCOASTAL TRADING, INC. | | | 2707 |
| 24-02452 | | HYPOCHLORITE SOLUTIONS 425 | 1,636.25 | | |
| 9753 | 10/02/24 | LOGOM005 LOGO MOTIVE CUSTOM APPAREL | | | 2707 |
| 24-02453 | | UNIFORM SHIRTS, SWEATSHIRTS | 856.00 | | |
| 9754 | 10/02/24 | LOWESC50 LOWE'S CREDIT SERVICES | | | 2707 |
| 24-02454 | | WATER HEATER, INSTALL KIT | 612.71 | | |
| 9755 | 10/02/24 | NAPAA005 NAPA AUTO PARTS OF MILTON | | | 2707 |
| 24-02455 | | CORE DEPOSIT CREDIT | 70.00- | | |
| 24-02456 | | BRAKE HOSE | 44.76 | | |
| 24-02457 | | BRAKES, BATTERIES | 177.46 | | |
| 24-02458 | | 2001 DODGE RAM WIPERS, BATTERY | 106.48 | | |
| 24-02459 | | CORE DEPOSIT REFUND | 38.27- | | |
| 24-02460 | | 2001 DODGE RAM BRAKE WHEEL | 12.34 | | |
| | | | <u>232.77</u> | | |
| 9756 | 10/02/24 | PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A. | | | 2707 |
| 24-02438 | | LEGAL SERVICES AUGUST 2024 | 104.00 | | |
| 9757 | 10/02/24 | STANDA50 STANDARD INSURANCE COMPANY | | | 2707 |
| 25-00016 | | LIFE INSURANCE OCTOBER 2024 | 65.54 | | |
| 9758 | 10/02/24 | UNIFI005 UNIFIRST CORPORATION | | | 2707 |
| 24-02470 | | UNIFORM CLEANING 09/27/2024 | 48.03 | | |
| 9759 | 10/02/24 | VULCA005 VULCAN MATERIALS COMPANY | | | 2707 |
| 24-02463 | | B-BORROW, FUEL SURCHARGE | 805.83 | | |
| 9760 | 10/02/24 | XEROX51 XEROX CORPORATION | | | 2707 |
| 24-02462 | | XEROX C405 DN SEPTEMBER 2024 | 43.05 | | |
| Checking Account Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | Checks: | 13 | 0 | 10,344.73 |
| | | Direct Deposit: | 0 | 0 | 0.00 |
| | | Total: | 13 | 0 | 10,344.73 |
| Report Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | Checks: | 46 | 2 | 51,133.90 |
| | | Direct Deposit: | 0 | 0 | 0.00 |
| | | Total: | 46 | 2 | 51,133.90 |

| Totals by Year-Fund | | | | | |
|---------------------|-------------|------------------|---------------|-------------|------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 4-01 | 29,649.05 | 0.00 | 0.00 | 29,649.05 |
| UTILITY FUND | 4-20 | <u>10,179.19</u> | <u>0.00</u> | <u>0.00</u> | <u>10,179.19</u> |
| | Year Total: | 39,828.24 | 0.00 | 0.00 | 39,828.24 |
| GENERAL FUND | 5-01 | 9,989.24 | 0.00 | 0.00 | 9,989.24 |
| UTILITY FUND | 5-20 | <u>165.54</u> | <u>0.00</u> | <u>0.00</u> | <u>165.54</u> |
| | Year Total: | 10,154.78 | 0.00 | 0.00 | 10,154.78 |
| GENERAL FUND | X-01 | 1,150.88 | 0.00 | 0.00 | 1,150.88 |
| Total of All Funds: | | <u>51,133.90</u> | <u>0.00</u> | <u>0.00</u> | <u>51,133.90</u> |

| Totals by Fund | | | | | |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 01 | 40,789.17 | 0.00 | 0.00 | 40,789.17 |
| UTILITY FUND | 20 | 10,344.73 | 0.00 | 0.00 | 10,344.73 |
| Total of All Funds: | | <u>51,133.90</u> | <u>0.00</u> | <u>0.00</u> | <u>51,133.90</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|------------------|-------------|-------------|-------------|------------------|
| GENERAL FUND | 4-01 | 29,649.05 | 0.00 | 0.00 | 0.00 | 29,649.05 |
| UTILITY FUND | 4-20 | <u>10,179.19</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10,179.19</u> |
| Year Total: | | 39,828.24 | 0.00 | 0.00 | 0.00 | 39,828.24 |
| GENERAL FUND | 5-01 | 9,989.24 | 0.00 | 0.00 | 0.00 | 9,989.24 |
| UTILITY FUND | 5-20 | <u>165.54</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>165.54</u> |
| Year Total: | | 10,154.78 | 0.00 | 0.00 | 0.00 | 10,154.78 |
| GENERAL FUND | X-01 | 1,150.88 | 0.00 | 0.00 | 0.00 | 1,150.88 |
| Total of All Funds: | | <u>51,133.90</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>51,133.90</u> |