

Range of Checking Accts: First to Last Range of Check Dates: 10/09/24 to 10/09/24
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					
32364	10/09/24	ADVANT50 ADVANTECH			2709
25-00023		HOSTED ACCESS CONT.10/01-09/30	1,463.40		
32365	10/09/24	AFLAC AFLAC			2709
24-02472		AFLAC - SEPTEMBER 2024	350.06		
32366	10/09/24	AMAZO005 AMAZON CAPITAL SERVICES			2709
24-02473		MILWAUKEE 16 IN CHAINSAW	299.00		
24-02474		TROY 3001 MICR TONER	180.01		
25-00029		BUSINESS CARDS, FILE RAIL	174.30		
25-00030		BINDERS	61.33		
25-00042		WINCH RELAY CONTACTOR 12V	29.98		
			<u>744.62</u>		
32367	10/09/24	AXONE005 AXON ENTERPRISE, INC.			2709
25-00001		2021 TASER 7 BASIC BUNDLE	2,649.95		
32368	10/09/24	BAKERPET BAKER PETROLEUM			2709
24-02494		FUEL BILLING SEPTEMBER 2024	2,645.36		
32369	10/09/24	BESTHARD BEST HARDWARE INC			2709
25-00024		COUPLINGS, PRIMER, PVC, ELBOW	110.13		
25-00025		SPLY TOI SS	7.99		
25-00043		HOSE, COUPLINGS, BULB	60.34		
			<u>178.46</u>		
32370	10/09/24	CINTAS50 CINTAS FIRST AID & SAFETY			2709
24-02483		FIRST AID SUPPLIES 09/30/2024	74.04		
32371	10/09/24	DELFIRES DELAWARE STATE FIRE SCHOOL			2709
24-02484		LAW ENFORCEMENT MED RESPONDER	30.00		
32372	10/09/24	DELMAR25 DELMARVA POWER			2709
24-02475		113 FEDERAL ST #1 08/27-09/25	72.80		
32373	10/09/24	DELMAR25 DELMARVA POWER			2709
24-02476		113 FEDERAL ST #2 08/27-09/025	27.99		
32374	10/09/24	DELMAR25 DELMARVA POWER			2709
24-02477		113 FEDERAL ST #3 08/27-09/25	109.14		
32375	10/09/24	DELMAR25 DELMARVA POWER			2709
24-02478		113 FEDERAL ST #4 08/27-09/25	153.62		
32376	10/09/24	DELMAR25 DELMARVA POWER			2709
24-02479		113 FEDERAL ST #5 08/27-09/25	77.00		
32377	10/09/24	DELMAR25 DELMARVA POWER			2709
24-02489		101 FEDERAL STREET 08/27-09/25	609.10		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL			Continued	
32378	10/09/24	DELMAR25 DELMARVA POWER 24-02490 116 FRONT ST TEMP 08/27-09/25	135.39	2709
32379	10/09/24	DELMAR25 DELMARVA POWER 24-02495 250 W SHORE DR TR 08/27-09/25	34.38	2709
32380	10/09/24	DELMAR25 DELMARVA POWER 24-02496 202 W SHORE DR TR 08/27-09/25	32.49	2709
32381	10/09/24	DELMAR25 DELMARVA POWER 24-02497 FED ST RAILS TO TRAIL 9/5-10/2	135.47	2709
32382	10/09/24	DELMAR25 DELMARVA POWER 24-02498 CHANDLER STREET 08/27-09/25	20.12	2709
32383	10/09/24	DELMAR25 DELMARVA POWER 24-02499 CHANDLER ST #REC 08/27-09/25	19.30	2709
32384	10/09/24	DELMAR25 DELMARVA POWER 24-02500 MULBERRY STREET 08/27-09/25	23.86	2709
32385	10/09/24	DELMAR25 DELMARVA POWER 24-02501 613 FED ST REAR 08/27-09/25	126.44	2709
32386	10/09/24	DELMAR25 DELMARVA POWER 24-02502 CHANDLER ST GZBO 08/27-09/25	38.36	2709
32387	10/09/24	DELMAR25 DELMARVA POWER 24-02503 ATLANTIC AVENUE 08/27-09/25	21.08	2709
32388	10/09/24	DELMAR25 DELMARVA POWER 24-02504 100 MAGNOLIA ST SIGN 8/27-9/25	8.52	2709
32389	10/09/24	DELMAR25 DELMARVA POWER 24-02505 STREET LIGHTS 08/27-09/25	799.38	2709
32390	10/09/24	DELMAR25 DELMARVA POWER 24-02506 STREET LIGHTS CHES 08/27-09/25	344.17	2709
32391	10/09/24	DELMAR25 DELMARVA POWER 24-02507 STREET LIGHTS HERI 08/27-09/25	2,524.37	2709
32392	10/09/24	DELMAR25 DELMARVA POWER 24-02508 STREET LIGHTS 08/24-09/24	5,216.58	2709
32393	10/09/24	DELMAR25 DELMARVA POWER 24-02509 STREET LIGHTS WAGA 08/24-09/24	1,886.03	2709
32394	10/09/24	DELMAR25 DELMARVA POWER 24-02510 STREET LIGHTS PRES 08/27-09/25	931.91	2709

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
32395	10/09/24	DELMAR25 DELMARVA POWER 24-02511 STREET LIGHTS SHIP 08/24-09/24	462.85		2709
32396	10/09/24	DELMAR25 DELMARVA POWER 24-02512 STREET LIGHTS 08/24-09/24	384.78		2709
32397	10/09/24	DELMAR25 DELMARVA POWER 24-02513 MAGNOLIA STREET 08/27-09/25	27.33		2709
32398	10/09/24	EASTE005 EASTERN SHORE COFFEE & WATER 24-02480 TH MONTHLY WATER - SEPT 2024 24-02481 PD MONTHLY WATER - SEPT 2024	25.45 18.86 <u>44.31</u>		2709
32399	10/09/24	EASTERNS ESNTS, LLC. 24-02482 FULL HD LCD MONITOR	398.00		2709
32400	10/09/24	EDMUND50 EDMUNDS GOVTECH 25-00033 2025 SOFTWARE MAINTENANCE	14,181.91		2709
32401	10/09/24	EMERG005 EMERGENCY RESPONSE PROTOCOL 25-00034 REPROGRAMMING WIRELESS UNITS	680.00		2709
32402	10/09/24	EMILY005 EMILY BOTCHIE 25-00035 REIMBURSEMENT FOR PD BOOTS	100.00		2709
32403	10/09/24	FIRST050 FIRST STATE INSPECTION AGENCY 25-00037 406 HEMLOCK STREET 25-00038 307 HAY STREET	50.00 50.00 <u>100.00</u>		2709
32404	10/09/24	GLOBA015 GLOBAL PUBLIC SAFETY, LLC 25-00022 MILTON PD DE LIGHTNING 75-51	5,935.00		2709
32405	10/09/24	NAPAA005 NAPA AUTO PARTS OF MILTON 25-00044 BATTERY TESTER	39.99		2709
32406	10/09/24	PROST005 PROSTITCH EMBROIDERY, LLC. 24-02493 UNIFORMS - CODE	281.00		2709
32407	10/09/24	SERVIC66 SERVICE TIRE TRUCK CENTERS 25-00026 108V GDYR EAGLE ENFORCER	155.00		2709
32408	10/09/24	SHORESCA THE CARLSEN GROUP INC. 25-00040 BASIC SERVICE PACKAGE OCT 2024	134.50		2709
32409	10/09/24	STRATEGI STRATEGIC INSURANCE PARTNERS 25-00027 BOND RENEWAL - COLON	350.00		2709
32410	10/09/24	TIMOT010 TIMOTHY JONES 25-00028 REIMBURSEMENT FINGERPRINTING	20.00		2709

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL			Continued		
32411	10/09/24	UNIFI005 UNIFIRST CORPORATION			2709
25-00045		UNIFORM CLEANING 10/04/2024	64.78		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	48	0	44,842.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	48	0	44,842.84	0.00

UTILITY					
9761	10/09/24	BAKERPET BAKER PETROLEUM			2710
24-02494		FUEL BILLING SEPTEMBER 2024	570.48		
9762	10/09/24	CASEL005 CASELLA			2710
25-00031		TRASH SERVICES OCTOBER 2024	35,288.20		
9763	10/09/24	CINTAS50 CINTAS FIRST AID & SAFETY			2710
24-02483		FIRST AID SUPPLIES 09/30/2024	53.74		
9764	10/09/24	COMCAST COMCAST			2710
25-00032		PW INTERNET 10/03/24-11/02/24	208.61		
9765	10/09/24	COREM005 CORE & MAIN			2710
24-02243		METER PITS FOR INVENTORY	13,529.16		
9766	10/09/24	DELMAR25 DELMARVA POWER			2710
24-02485		404 MULBERRY ST TR 08/27-09/25	2,557.09		
9767	10/09/24	DELMAR25 DELMARVA POWER			2710
24-02486		CHANDLER STREET 08/27-09/25	1,417.02		
9768	10/09/24	DELMAR25 DELMARVA POWER			2710
24-02487		207 FRONT ST #WELL 08/27-09/25	36.03		
9769	10/09/24	DELMAR25 DELMARVA POWER			2710
24-02488		208 FRONT STREET 08/27-09/25	210.72		
9770	10/09/24	EASTE005 EASTERN SHORE COFFEE & WATER			2710
24-02491		PW MONTHLY WATER - SEPT 2024	2.00		
9771	10/09/24	EDMUND50 EDMUNDS GOVTECH			2710
25-00033		2025 SOFTWARE MAINTENANCE	5,870.54		
9772	10/09/24	FASTE005 FASTENAL COMPANY			2710
25-00036		HEXNUT	5.02		
9773	10/09/24	KTM2L005 KTM 2 LLC			2710
25-00039		SURVEY/LOCATOR MARKING PAINT	159.84		
9774	10/09/24	ONECAL50 ONE CALL CONCEPTS, INC.			2710
24-02492		MISS UTILITY TICKETS SEPT 2024	103.81		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
UTILITY Continued				
9775	10/09/24	SHORESCA THE CARLSEN GROUP INC.		2710
25-00040	BASIC SERVICE PACKAGE OCT 2024	39.50		
9776	10/09/24	UNIFI005 UNIFIRST CORPORATION		2710
25-00045	UNIFORM CLEANING 10/04/2024	51.94		
9777	10/09/24	WILMI005 WILMINGTON UNIVERSITY		2710
25-00041	DE MUNI SUPERVISORY TRAINING	400.00		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	17	0	60,503.70
	Direct Deposit:	0	0	0.00
	Total:	17	0	60,503.70
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	65	0	105,346.54
	Direct Deposit:	0	0	0.00
	Total:	65	0	105,346.54

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	18,174.18	0.00	0.00	18,174.18
UTILITY FUND	4-20	18,480.05	0.00	0.00	18,480.05
	Year Total:	36,654.23	0.00	0.00	36,654.23
GENERAL FUND	5-01	26,318.60	0.00	0.00	26,318.60
UTILITY FUND	5-20	42,023.65	0.00	0.00	42,023.65
	Year Total:	68,342.25	0.00	0.00	68,342.25
GENERAL FUND	X-01	350.06	0.00	0.00	350.06
Total of All Funds:		105,346.54	0.00	0.00	105,346.54

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	44,842.84	0.00	0.00	44,842.84
UTILITY FUND	20	60,503.70	0.00	0.00	60,503.70
Total of All Funds:		<u>105,346.54</u>	<u>0.00</u>	<u>0.00</u>	<u>105,346.54</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	18,174.18	0.00	0.00	0.00	18,174.18
UTILITY FUND	4-20	<u>18,480.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,480.05</u>
Year Total:		36,654.23	0.00	0.00	0.00	36,654.23
GENERAL FUND	5-01	26,318.60	0.00	0.00	0.00	26,318.60
UTILITY FUND	5-20	<u>42,023.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,023.65</u>
Year Total:		68,342.25	0.00	0.00	0.00	68,342.25
GENERAL FUND	X-01	350.06	0.00	0.00	0.00	350.06
Total of All Funds:		<u>105,346.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,346.54</u>