

Range of Checking Accts: First to Last Range of Check Dates: 11/15/24 to 11/15/24  
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					
32502	11/15/24	AFLAC AFLAC			2720
25-00181	AFLAC - OCTOBER 2024		350.06		
32503	11/15/24	AMAZO005 AMAZON CAPITAL SERVICES			2720
25-00182	RAIN JACKET		45.99		
25-00183	1 INCH BINDER RINGS		8.99		
25-00184	WIRELESS KEYBOARD		26.15		
25-00185	ENERGIZER BATTERY 10 PACK		14.16		
25-00186	LED CHRISTMAS LIGHT BULB		199.90		
25-00187	LED NIGHT LIGHT BULBS		253.54		
			<u>548.73</u>		
32504	11/15/24	BAKERPET BAKER PETROLEUM			2720
25-00245	FUEL BILLING OCTOBER 2024		2,755.10		
32505	11/15/24	BESTHARD BEST HARDWARE INC			2720
25-00189	PVC, COUPLING, WIRE		106.94		
32506	11/15/24	CINTAS50 CINTAS FIRST AID & SAFETY			2720
25-00190	PD FIRST AID SUPPLIES 11/12/24		18.26		
32507	11/15/24	CLEAND50 CLEAN DELAWARE, INC.			2720
25-00191	PORT TOILET SERVICE 10/8-11/4		432.00		
32508	11/15/24	CLEND50 CLENDANIEL'S PLUMBING			2720
25-00192	PLUMBING SERVICE - TOWN HALL		255.00		
25-00193	PLUMBING SERVICE - PD STATION		500.00		
			<u>755.00</u>		
32509	11/15/24	DANIE020 DANIEL DONAWAY			2720
25-00194	UNIFORM REIMBURSEMENT		59.48		
32510	11/15/24	DELAWA84 DELAWARE STATE POLICE			2720
25-00195	DE TRAFFIC AND CRIMINAL BOOKS		55.50		
32511	11/15/24	DELMA020 DELMARVA ARMORY, LLC.			2720
25-00047	POLICE EQUIPMENT		2,303.97		
32512	11/15/24	DELMAR25 DELMARVA POWER			2720
25-00196	101 FEDERAL STREET 09/26-10/24		609.92		
32513	11/15/24	DELMAR25 DELMARVA POWER			2720
25-00197	116 FRONT ST TEMP 09/26-10/24		83.97		
32514	11/15/24	DELMAR25 DELMARVA POWER			2720
25-00198	FED RAILS TO TRAILS 10/3-11/4		135.54		
32515	11/15/24	DENNE005 DENNEY ELECTRIC SUPPLY OF DE			2720
25-00199	ELECTRONIC STEM MOUNT		82.14		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
32516	11/15/24	DOMIN005 DOMINION NATIONAL			2720
25-00200		DENTAL INSIRANCE DECEMBER 2024	51.96		
32517	11/15/24	EASTE005 EASTERN SHORE COFFEE & WATER			2720
25-00201		PD MONTHLY WATER - OCT 2024	23.15		
25-00202		TH MONTHLY WATER - OCT 2024	25.45		
			<u>48.60</u>		
32518	11/15/24	EASTERNS ESNTS, LLC.			2720
25-00176		DELL 7100 DESKTOP COMPUTER	2,032.00		
25-00177		HP PROBOOK NOTEBOOK	1,088.00		
			<u>3,120.00</u>		
32519	11/15/24	EMERG005 EMERGENCY RESPONSE PROTOCOL			2720
25-00203		SMA SERVICES FOR DECEMBER 2024	225.00		
32520	11/15/24	FIRST050 FIRST STATE INSPECTION AGENCY			2720
25-00204		124 POND DRIVE	50.00		
25-00205		411 CEDAR STREET	112.50		
25-00206		LOT 269 HERITAGE CREEK	112.50		
25-00207		LOT 270 HERITAGE CREEK	112.50		
25-00208		409 YEW STREET	40.00		
25-00209		LOT 397 HERITAGE CREEK	145.00		
			<u>572.50</u>		
32521	11/15/24	MENDE015 MENDEZ, JOSE			2720
25-00210		PD BOOT REIMBURSEMENT	100.00		
32522	11/15/24	NAPAA005 NAPA AUTO PARTS OF MILTON			2720
25-00211		2018 RAM 1500 MAINTENANCE	24.50		
25-00212		GEN TRIM ADHV CLEAR	33.39		
			<u>57.89</u>		
32523	11/15/24	OFFIC005 STATE OF DELAWARE			2720
25-00213		HEALTH INSURANCE DEC 2024	21,261.97		
32524	11/15/24	PROEX005 PRO EXTERIORS			2720
24-02355		ROOF REPLACEMENT	24,512.38		
25-00214		3 SHEETS OF PLYWOOD	255.00		
			<u>24,767.38</u>		
32525	11/15/24	PROST005 PROSTITCH EMBROIDERY, LLC.			2720
25-00215		CUSTOM EMBROIDERY	36.00		
32526	11/15/24	PTAINC50 PTA/DELVAL, INC.			2720
25-00216		NEW DWELLINGS, RESIDENTIAL	3,200.00		
32527	11/15/24	SECURITY SECURITY INSTRUMENT			2720
25-00217		UNIVERSAL 12V BATTERY	41.91		
32528	11/15/24	SERVIC66 SERVICE TIRE TRUCK CENTERS			2720
25-00219		PICKUP 75-40 TIRES	222.24		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
32528		SERVICE TIRE TRUCK CENTERS			
		Continued			
	25-00220	LOOSE TIRE 75-44	155.00		
	25-00221	TIRES SUV 75-43	172.00		
			<u>549.24</u>		
32529	11/15/24	SHERMA50 SHERMAN HEATING OILS			2720
	25-00218	TH - LP GAS 2.70 GL - UNIT D	10.80		
32530	11/15/24	SHORESCA THE CARLSEN GROUP INC.			2720
	25-00239	BASIC SERVICE PACKAGE NOV 2024	134.50		
32531	11/15/24	SOUTHSTA SOUTHERN STATES			2720
	25-00240	BOOTS	530.91		
32532	11/15/24	UNIFI005 UNIFIRST CORPORATION			2720
	25-00241	UNIFORM CLEANING 11/01/2024	64.78		
	25-00242	UNIFORM CLEANING 11/08/2024	56.94		
			<u>121.72</u>		
32533	11/15/24	VERIZO33 VERIZON			2720
	25-00225	TH TELEPHONE SERVICE 11/4-12/3	479.74		
32534	11/15/24	WBMAS005 W.B. MASON CO., INC			2720
	25-00222	FILE FOLDERS	220.86		
	25-00223	CREDIT FOR FILE FOLDERS	121.68-		
	25-00224	FILE FOLDERS	121.68		
			<u>220.86</u>		
32535	11/15/24	XEROX51 XEROX CORPORATION			2720
	25-00226	XEROX C405DN OCTOBER 2024	32.45		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	34	0	63,860.04
		Direct Deposit:	0	0	0.00
		Total:	34	0	63,860.04
UTILITY					
9814	11/15/24	BAKERPET BAKER PETROLEUM			2721
	25-00245	FUEL BILLING OCTOBER 2024	464.73		
9815	11/15/24	BESTHARD BEST HARDWARE INC			2721
	25-00227	HOSE NOZZLE METAL	17.98		
9816	11/15/24	CAPEGA50 CAPE GAZETTE			2721
	25-00228	WATER METER SYSTEM REPLACEMENT	116.64		
9817	11/15/24	CASEL005 CASELLA			2721
	25-00229	TRASH SERVICES NOVEMBER 2024	36,258.46		
9818	11/15/24	CINTAS50 CINTAS FIRST AID & SAFETY			2721
	25-00230	FIRST AID SUPPLIES 10/31/2024	306.62		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
UTILITY			Continued		
9819	11/15/24	COMCAST COMCAST			2721
25-00231		PW INTERNET 11/03/24-12/02/24	208.71		
9820	11/15/24	DELAWA66 DELAWARE RURAL WATER ASSOC.			2721
25-00232		DRWA CONFERENCE REGISTRATION	600.00		
9821	11/15/24	EASTE005 EASTERN SHORE COFFEE & WATER			2721
25-00233		PW MONTHLY WATER - OCT 2024	27.74		
9822	11/15/24	FERGU005 FERGUSON WATERWORKS #920			2721
25-00234		LPD CHLR TABLETS	458.28		
9823	11/15/24	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2721
25-00235		WATER METER SYSTEM REPLACEMENT	99.86		
9824	11/15/24	INTERC50 INTERCOASTAL TRADING, INC.			2721
25-00236		HYPOCHLORITE SOLUTIONS 55	355.25		
25-00237		HYPOCHLORITE SOLUTIONS 450	<u>1,732.50</u>		
			2,087.75		
9825	11/15/24	OFFIC005 STATE OF DELAWARE			2721
25-00213		HEALTH INSURANCE DEC 2024	6,061.83		
9826	11/15/24	ONECAL50 ONE CALL CONCEPTS, INC.			2721
25-00238		MISS UTILITY TICKETS OCT 2024	129.37		
9827	11/15/24	SHORESCA THE CARLSEN GROUP INC.			2721
25-00239		BASIC SERVICE PACKAGE NOV 2024	39.50		
9828	11/15/24	SOUTHSTA SOUTHERN STATES			2721
25-00240		BOOTS	179.96		
9829	11/15/24	UNIFI005 UNIFIRST CORPORATION			2721
25-00241		UNIFORM CLEANING 11/01/2024	51.94		
25-00242		UNIFORM CLEANING 11/08/2024	<u>48.03</u>		
			99.97		
9830	11/15/24	VERIZO33 VERIZON			2721
25-00243		TELEPHONE WATER 11/01-11/30	82.00		
9831	11/15/24	VERIZO33 VERIZON			2721
25-00244		TELEPHONE WATER 11/04-12/03	72.16		
9832	11/15/24	XEROX51 XEROX CORPORATION			2721
25-00226		XEROX C405DN OCTOBER 2024	32.45		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	47,344.01	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	19	0	47,344.01	0.00

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

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UTILITY		Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	53	0	111,204.05	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>53</u>	<u>0</u>	<u>111,204.05</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	24,512.38	0.00	0.00	24,512.38
GENERAL FUND	5-01	37,436.01	0.00	0.00	37,436.01
UTILITY FUND	5-20	<u>47,344.01</u>	<u>0.00</u>	<u>0.00</u>	<u>47,344.01</u>
	Year Total:	84,780.02	0.00	0.00	84,780.02
GENERAL FUND	X-01	1,911.65	0.00	0.00	1,911.65
Total of All Funds:		<u>111,204.05</u>	<u>0.00</u>	<u>0.00</u>	<u>111,204.05</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	63,860.04	0.00	0.00	63,860.04
UTILITY FUND	20	47,344.01	0.00	0.00	47,344.01
Total of All Funds:		<u>111,204.05</u>	<u>0.00</u>	<u>0.00</u>	<u>111,204.05</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	24,512.38	0.00	0.00	0.00	24,512.38
GENERAL FUND	5-01	37,436.01	0.00	0.00	0.00	37,436.01
UTILITY FUND	5-20	<u>47,344.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,344.01</u>
Year Total:		84,780.02	0.00	0.00	0.00	84,780.02
GENERAL FUND	X-01	1,911.65	0.00	0.00	0.00	1,911.65
Total of All Funds:		<u>111,204.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111,204.05</u>