

Range of Checking Accts: First to Last      Range of Check Dates: 11/26/24 to 11/26/24  
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					
32536	11/26/24	AMAZO005 AMAZON CAPITAL SERVICES			2722
25-00254	PUSH BUTTON EMERGENCY STOP		48.24		
32537	11/26/24	ASHLE025 ASHLEY ROBINSON			2722
25-00251	PARK SECURITY DEPOSIT REFUND		100.00		
32538	11/26/24	BESTHARD BEST HARDWARE INC			2722
25-00188	16 PC BIT SET		13.99		
25-00256	MOUSE TRAPS 2 PK		8.37		
25-00257	LED LIGHTS 60W 24 PK		57.98		
25-00258	PRIMER/CMNT PRPL/CLR 2 PK		9.99		
25-00259	LINZERCHIP BRUSH SET 6 PC		32.58		
25-00260	WD40 SPRAY & STAY GEL 10 OZ		18.98		
25-00261	CABLE TIES 4" & 8"		14.97		
25-00262	CAMO SPRAY PAINT , NAT DOWEL		15.58		
25-00263	LED C6 MULTI 300 CT		41.99		
25-00264	LED C9 75 CT		31.99		
25-00265	SATIN BLACK SPRAYPAINT 12 OZ		25.77		
			<u>272.19</u>		
32539	11/26/24	CLARK060 CLARK AND SONS, INC.			2722
25-00246	SERVICE 3 DOORS		1,038.00		
32540	11/26/24	COMCAST COMCAST			2722
25-00247	PD-BUS. INTERNET 11/16-12/15		160.31		
32541	11/26/24	DELTA005 DELTA DENTAL OF DELAWARE, INC			2722
25-00268	DENTAL INSURANCE DEC. 2024		963.86		
32542	11/26/24	DILIG005 DILIGENT CORPORATION			2722
25-00269	MTG MNGR PRO PKG SUBSCRIPT		4,254.27		
32543	11/26/24	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2722
25-00270	EYE MEDICAL INSURANCE NOV 2024		205.02		
32544	11/26/24	FIRST050 FIRST STATE INSPECTION AGENCY			2722
25-00271	LOT 73 HERITAGE CREEK		112.50		
25-00272	131 UNION STREET		40.00		
25-00273	115 OYSTERMAN DRIVE		40.00		
25-00274	412 BEHRINGER AVENUE		50.00		
25-00275	LOT 68 HERITAGE CREEK		112.50		
25-00276	LOT 70 HERITAGE CREEK		145.00		
25-00277	LOT 69 HERITAGE CREEK		145.00		
25-00278	220 FOX STREET		20.00		
25-00279	216 RIDGE ROAD		80.00		
25-00280	BUILDING B CYPRESS GROVE		547.00		
25-00281	BUILDING A CYPRESS GROVE		547.00		
25-00282	BUILDING C CYPRESS GROVE		547.00		
25-00283	BUILDING D CYPRESS GROVE		547.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
32544	FIRST STATE INSPECTION AGENCY	Continued			
25-00284	416 FEDERAL STREET		92.50		
			3,025.50		
32545	11/26/24	FUELA005 FUEL AUTOMOTIVE			2722
25-00248	2023 DODGE DURANGO MAINTENANCE		105.84		
32546	11/26/24	HOMED005 HOME DEPOT CREDIT SERVICES			2722
25-00286	UNIVERSAL COVER, SPLIT RAIL		155.14		
32547	11/26/24	KATHE005 KATHERINE HEISLER			2722
25-00287	CROSSWALK ARTIST		500.00		
32548	11/26/24	LEGALSHI LEGAL SHIELD / PPLSI			2722
25-00288	LEGALSHIELD 11/15/2024		85.75		
32549	11/26/24	MILF0010 MILFORD COMMUNITY BAND			2722
25-00289	CONCERT IN THE PARK 11/30/24		250.00		
32550	11/26/24	NELSO010 NELSON HOSPITALITY, LLC.			2722
25-00253	CHRISTMAS HOLIDAY LUNCHEON		1,344.00		
32551	11/26/24	P-000054 CAMPBELL, CORDER & KAREN REV TR			2722
25-00312	Property Tax REFUND		374.22		
32552	11/26/24	P-000087 DEMAREST, DAVID			2722
25-00304	Property Tax REFUND		556.96		
32553	11/26/24	P-000106 ARNDT, BOBBIE L.			2722
25-00252	Property Tax REFUND		11.51		
32554	11/26/24	P-000107 LOCKWOOD REV TRUST, KERRY-LYNN			2722
25-00305	Property Tax REFUND		31.67		
32555	11/26/24	P-000108 LOCKWOOD, DON ALLEN			2722
25-00306	Property Tax REFUND		42.55		
32556	11/26/24	P-000109 CONRAD, JEFFREY W. & MICHAELA			2722
25-00307	Property Tax REFUND		1,215.00		
32557	11/26/24	P-000110 SCHNEIDER, HELEN			2722
25-00308	Property Tax REFUND		412.82		
32558	11/26/24	P-000111 COVERDALE, WENDY P.			2722
25-00309	Property Tax REFUND		427.03		
32559	11/26/24	P-000112 MILLER, KATLYN			2722
25-00310	Property Tax REFUND		385.56		
32560	11/26/24	P-000113 OLIVARES, HERNAN & ELVIRA			2722
25-00311	Property Tax REFUND		379.08		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
32561	11/26/24	P-000114 SAXON, THOMAS J. 25-00313 Property Tax REFUND	418.28		2722
32562	11/26/24	P-000115 LOVETT, JACKLYN 25-00314 Property Tax REFUND	411.48		2722
32563	11/26/24	P-000116 VALLI, JOHN P. 25-00315 Property Tax REFUND	548.53		2722
32564	11/26/24	P-000117 KRETOVA, YELENA 25-00316 Property Tax REFUND	538.81		2722
32565	11/26/24	P-000118 SHULTZ, DAN & CANAKIS, PHOEBE 25-00317 Property Tax REFUND	815.83		2722
32566	11/26/24	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A. 25-00291 LEGAL SERVICES OCTOBER 2024	4,966.00		2722
32567	11/26/24	PENNONI PENNONI ASSOCIATES INC. 25-00292 GENERAL ENGINEERING 2024	746.50		2722
32568	11/26/24	PENNONI PENNONI ASSOCIATES INC. 25-00293 DEXTER PROPERTY	631.00		2722
32569	11/26/24	PENNONI PENNONI ASSOCIATES INC. 25-00294 THE GRANARY AT DRAPER FARM	3,502.00		2722
32570	11/26/24	PENNONI PENNONI ASSOCIATES INC. 25-00295 HERITAGE CREEK	1,168.50		2722
32571	11/26/24	SCAT SUSSEX COUNTY ASSOC. OF TOWNS 25-00298 STEERING BREAKFAST 12/06/2024	22.00		2722
32572	11/26/24	SCOTT010 SCOTTY EDLER 25-00250 PARK SECURITY DEPOSIT REFUND	100.00		2722
32573	11/26/24	ULINE005 ULINE 25-00180 PET SAFE ICE MELT - 50 LB BAG	1,853.84		2722
32574	11/26/24	UNIFI005 UNIFIRST CORPORATION 25-00299 UNIFORM CLEANING 11/15/2024 25-00300 UNIFORM CLEANING 11/22/2024	56.94 56.94 <u>113.88</u>		2722
32575	11/26/24	VERIZ005 VERIZON BUSINESS 25-00303 MOBILE BROADBAND 10/11-11/10	15.02		2722
32576	11/26/24	VERIZ066 VERIZON WIRELESS 25-00302 TH BILLING SUMMARY 11/07-12/06	71.74		2722
32577	11/26/24	WILMI010 WILMINGTON UNIVERSITY CJI 25-00249 2025 VIOLENT CRIME SYMPOSIUM	175.00		2722

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

GENERAL

		Continued			
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	42	0	32,442.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	42	0	32,442.93	0.00

UTILITY

9833	11/26/24	BAKERPET BAKER PETROLEUM			2723
25-00255	210	FRONT ST - 155.10 PROPANE	226.45		
9834	11/26/24	COREM005 CORE & MAIN			2723
25-00178	12	METER PITS FOR INVENTORY	13,824.72		
25-00266	6	UFR1500-CA-6-U REST/FC900	183.94		
			14,008.66		
9835	11/26/24	DAVIS005 DAVIS BOWEN & FRIEDEL, INC.			2723
25-00267		BID PROCUREMENT SERVICES	2,646.25		
9836	11/26/24	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS			2723
25-00285		MILTON WTP DISPLAY PUMP	1,756.95		
9837	11/26/24	NAPAA005 NAPA AUTO PARTS OF MILTON			2723
25-00290		NAPA BATTERY	216.37		
9838	11/26/24	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2723
25-00291		LEGAL SERVICES OCTOBER 2024	208.00		
9839	11/26/24	PENNONI PENNONI ASSOCIATES INC.			2723
25-00292		GENERAL ENGINEERING 2024	37.75		
9840	11/26/24	PENNONI PENNONI ASSOCIATES INC.			2723
25-00296		FEDERAL ST WATER TOWER	1,581.50		
9841	11/26/24	PENNONI PENNONI ASSOCIATES INC.			2723
25-00297		WATER MAIN REPLACEMENTS	3,371.75		
9842	11/26/24	UNIFI005 UNIFIRST CORPORATION			2723
25-00299		UNIFORM CLEANING 11/15/2024	48.03		
25-00300		UNIFORM CLEANING 11/22/2024	48.03		
			96.06		
9843	11/26/24	USABLU50 USA BLUE BOOK			2723
25-00301		USA BLUEBOOK INDUSTRIAL PSI	365.40		

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	11	0	24,515.14	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	24,515.14	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	56,958.07	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>56,958.07</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	5-01	30,988.30	200.00	0.00	31,188.30
UTILITY FUND	5-20	<u>24,515.14</u>	<u>0.00</u>	<u>0.00</u>	<u>24,515.14</u>
	Year Total:	55,503.44	200.00	0.00	55,703.44
GENERAL FUND	X-01	1,254.63	0.00	0.00	1,254.63
Total of All Funds:		<u>56,758.07</u>	<u>200.00</u>	<u>0.00</u>	<u>56,958.07</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	32,242.93	200.00	0.00	32,442.93
UTILITY FUND	20	24,515.14	0.00	0.00	24,515.14
Total of All Funds:		<u>56,758.07</u>	<u>200.00</u>	<u>0.00</u>	<u>56,958.07</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	5-01	30,988.30	0.00	0.00	0.00	30,988.30
UTILITY FUND	5-20	<u>24,515.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,515.14</u>
Year Total:		55,503.44	0.00	0.00	0.00	55,503.44
GENERAL FUND	X-01	1,254.63	0.00	0.00	0.00	1,254.63
Total of All Funds:		<u><u>56,758.07</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>56,758.07</u></u>