

Range of Checking Accts: First to Last Range of Check Dates: 12/18/24 to 12/18/24
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 | | | | | |
| 32681 | 12/18/24 | AMAZO005 AMAZON CAPITAL SERVICES | | | 2731 |
| 25-00451 | PERMANENT ALPHABETICAL TABS | | 16.07 | | |
| 32682 | 12/18/24 | BESTHARD BEST HARDWARE INC | | | 2731 |
| 25-00456 | MOTOR OIL, BALL VLV, GALV | | 33.66 | | |
| 25-00457 | HOSE HEATER, HOSE CLAMP | | 9.57 | | |
| 25-00458 | RING WAX EXTENDER, METAL STAPL | | 44.97 | | |
| | | | <u>88.20</u> | | |
| 32683 | 12/18/24 | CLARK060 CLARK AND SONS, INC. | | | 2731 |
| 25-00460 | INSTALLED SLIDE LOCK DOOR | | 225.00 | | |
| 32684 | 12/18/24 | DELTA005 DELTA DENTAL OF DELAWARE, INC | | | 2731 |
| 25-00491 | DENTAL INSURANCE JAN. 2025 | | 1,038.74 | | |
| 32685 | 12/18/24 | DENNE005 DENNEY ELECTRIC SUPPLY OF DE | | | 2731 |
| 25-00463 | RAB BULLET 2X12NW LED | | 944.00 | | |
| 25-00464 | LED LAMP, ELECTRONIC KNUCKLE | | 805.03 | | |
| | | | <u>1,749.03</u> | | |
| 32686 | 12/18/24 | DOMIN005 DOMINION NATIONAL | | | 2731 |
| 25-00465 | DENTAL INSURANCE JANUARY 2025 | | 51.96 | | |
| 32687 | 12/18/24 | EASTE010 EASTERN SALT COMPANY, INC. | | | 2731 |
| 25-00467 | ROCK SALT | | 1,994.22 | | |
| 32688 | 12/18/24 | EMERG005 EMERGENCY RESPONSE PROTOCOL | | | 2731 |
| 25-00468 | SMA SERVICES FOR JANUARY 2025 | | 225.00 | | |
| 32689 | 12/18/24 | FIRST050 FIRST STATE INSPECTION AGENCY | | | 2731 |
| 25-00469 | LOT 270 HERITAGE CREEK | | 112.50 | | |
| 25-00470 | LOT 58 HERITAGE CREEK | | 112.50 | | |
| 25-00471 | LOT 60 HERITAGE CREEK | | 112.50 | | |
| 25-00472 | LOT 62 HERITAGE CREEK | | 112.50 | | |
| 25-00473 | 600 FEARING STREET BUILDING D | | 1,681.00 | | |
| | | | <u>2,131.00</u> | | |
| 32690 | 12/18/24 | FUELA005 FUEL AUTOMOTIVE | | | 2731 |
| 25-00474 | 2022 DODGE DURANGO MAINTENANCE | | 158.95 | | |
| 32691 | 12/18/24 | NACOP005 NACOP | | | 2731 |
| 25-00475 | 1 YEAR NACOP MEMBERSHIP | | 60.00 | | |
| 32692 | 12/18/24 | NAPAA005 NAPA AUTO PARTS OF MILTON | | | 2731 |
| 25-00476 | LMP BOXED MINIATURES | | 23.50 | | |
| 25-00477 | CHAMPION SPARK PLUGS | | 4.35 | | |
| 25-00478 | HEAT SHRINK TUBING, CONNECTOR | | 14.95 | | |
| 25-00479 | BATTERY | | 92.72 | | |
| 25-00480 | MINI SQUARE WORKLIGHT | | 38.86 | | |

| Check # PO # | Check Date Description | Vendor | Amount Paid | Reconciled/Void | Ref Num Contract |
|-----------------|---------------------------|--------|-------------|-----------------|---------------------|
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|---------|----------|---|-------------------------------------|--|------|
| GENERAL | | | Continued | | |
| 32692 | 12/18/24 | NAPA AUTO PARTS OF MILTON 25-00481 REPEL WIPER BLADE | Continued 33.96 <u>208.34</u> | | |
| 32693 | 12/18/24 | P-000001 LAWSON, JR., ROBERT D. 25-00490 Property Tax REFUND | 948.34 | | 2731 |
| 32694 | 12/18/24 | P-000138 RUDOLPH, KEVIN M. AND LISA M. 25-00489 Property Tax REFUND | 93.56 | | 2731 |
| 32695 | 12/18/24 | PTAINC50 PTA/DELVAL, INC. 25-00482 DATABASE MAINTENANCE | 4,334.75 | | 2731 |
| 32696 | 12/18/24 | SHORESCA THE CARLSEN GROUP INC. 25-00483 BASIC SERVICE PACKAGE DEC 2024 | 629.50 | | 2731 |
| 32697 | 12/18/24 | UNIFI005 UNIFIRST CORPORATION 25-00484 UNIFORM CLEANING 12/06/2024 25-00485 UNIFORM CLEANING 12/13/2024 | 56.94 56.94 <u>113.88</u> | | 2731 |
| 32698 | 12/18/24 | VERIZ033 VERIZON 25-00487 TH TELEPHONE SERVICE 12/4-1/3 | 479.38 | | 2731 |
| 32699 | 12/18/24 | VERIZ066 VERIZON WIRELESS 25-00486 TH BILLING SUMMARY 12/07-01/06 | 71.52 | | 2731 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 19 | 0 | 14,617.44 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 19 | 0 | 14,617.44 | 0.00 |

| | | | | | |
|---------|----------|--|--|--|------|
| UTILITY | | | | | |
| 9864 | 12/18/24 | BAKERPET BAKER PETROLEUM 25-00452 210 FRONT ST - 200.00 PROPANE | 312.00 | | 2732 |
| 9865 | 12/18/24 | BESTHARD BEST HARDWARE INC 25-00453 HEX BUSHING, CPVC ADAPTER 25-00454 BALL VALVE, GALV, HEX BUSH 25-00455 METAL STAPLE, DIAB RECIP | 3.78 50.36 20.97 <u>75.11</u> | | 2732 |
| 9866 | 12/18/24 | CASEL005 CASELLA 25-00459 TRASH SERVICES DECEMBER 2024 | 36,240.88 | | 2732 |
| 9867 | 12/18/24 | COMCAST COMCAST 25-00461 PW INTERNET 12/03/24-01/02/25 | 208.71 | | 2732 |
| 9868 | 12/18/24 | DAVIS005 DAVIS BOWEN & FRIEDEL, INC. 25-00462 BID PROCUREMENT SERVICES | 2,464.25 | | 2732 |

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|------------------------------|------------|---|--------------------------------|-----------------|---------------------|
| UTILITY | | | Continued | | |
| 9869 25-00466 | 12/18/24 | DONAW005 DONAWAY'S AUTO REPAIR 2013 FORD F150 MAINTENANCE | 220.00 | | 2732 |
| 9870 25-00483 | 12/18/24 | SHORESCA THE CARLSEN GROUP INC. BASIC SERVICE PACKAGE DEC 2024 | 39.50 | | 2732 |
| 9871 25-00484 25-00485 | 12/18/24 | UNIFI005 UNIFIRST CORPORATION UNIFORM CLEANING 12/06/2024 UNIFORM CLEANING 12/13/2024 | 48.03 48.03 <u>96.06</u> | | 2732 |
| 9872 25-00488 | 12/18/24 | VERIZ033 VERIZON TELEPHONE WATER 12/04-01/03 | 72.10 | | 2732 |
| Checking Account Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | | 9 | 0 | 39,728.61 |
| | | | <u>0</u> | <u>0</u> | <u>0.00</u> |
| | | | 9 | 0 | 39,728.61 |
| Report Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | | 28 | 0 | 54,346.05 |
| | | | <u>0</u> | <u>0</u> | <u>0.00</u> |
| | | | 28 | 0 | 54,346.05 |

| Totals by Year-Fund | | | | | |
|---------------------|-------------|------------------|---------------|-------------|------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 5-01 | 13,526.74 | 0.00 | 0.00 | 13,526.74 |
| UTILITY FUND | 5-20 | <u>39,728.61</u> | <u>0.00</u> | <u>0.00</u> | <u>39,728.61</u> |
| | Year Total: | 53,255.35 | 0.00 | 0.00 | 53,255.35 |
| GENERAL FUND | X-01 | 1,090.70 | 0.00 | 0.00 | 1,090.70 |
| Total of All Funds: | | <u>54,346.05</u> | <u>0.00</u> | <u>0.00</u> | <u>54,346.05</u> |

| Totals by Fund | | | | | |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 01 | 14,617.44 | 0.00 | 0.00 | 14,617.44 |
| UTILITY FUND | 20 | 39,728.61 | 0.00 | 0.00 | 39,728.61 |
| Total of All Funds: | | <u>54,346.05</u> | <u>0.00</u> | <u>0.00</u> | <u>54,346.05</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 | 5-01 | 13,526.74 | 0.00 | 0.00 | 0.00 | 13,526.74 |
| UTILITY FUND | 5-20 | <u>39,728.61</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>39,728.61</u> |
| Year Total: | | 53,255.35 | 0.00 | 0.00 | 0.00 | 53,255.35 |
| GENERAL FUND | X-01 | 1,090.70 | 0.00 | 0.00 | 0.00 | 1,090.70 |
| Total of All Funds: | | <u><u>54,346.05</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>54,346.05</u></u> |