

Range of Checking Accts: First to Last Range of Check Dates: 12/04/24 to 12/05/24
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					
32579	12/04/24	AFLAC AFLAC			2725
25-00318		AFLAC - NOVEMBER 2024	525.09		
32580	12/04/24	ATT00050 AT&T MOBILITY			2725
25-00319		PD MOBILE AIRCARDS 10/12-11/11	670.84		
32581	12/04/24	BESTHARD BEST HARDWARE INC			2725
25-00361		LED GREEN 30W	4.99		
25-00362		ALKALINE BATTERIES	32.97		
25-00363		OUTDOOR TIMER, MINI CHAINSAW	67.97		
25-00364		PINE CLEANER, CLOROX CLEANUP	21.98		
			<u>127.91</u>		
32582	12/04/24	CAPEGA50 CAPE GAZETTE			2725
25-00324		BLOCK GRANT PROGRAM PUBLIC HEA	116.64		
25-00325		TAX APPEAL	77.76		
25-00326		DUNKIN DONUTS	61.38		
			<u>255.78</u>		
32583	12/04/24	CIT-CHIE CITIZENS BANK			2725
25-00365		CREDIT CARD NOV 26, 2024	2,653.57		
32584	12/04/24	CITY0005 CITY OF DOVER			2725
24-02356		RECRUIT - TIMOTHY JONES	1,755.00		
32585	12/04/24	COMCAST COMCAST			2725
25-00366		PD-XFINITY PACKAGE 11/24-12/23	10.55		
32586	12/04/24	DELFIRES DELAWARE STATE FIRE SCHOOL			2725
25-00367		LAW ENFORCEMENT MED RESPONDER	20.00		
32587	12/04/24	DELMAR25 DELMARVA POWER			2725
25-00332		113 FEDERAL ST #1 10/25-11/23	131.37		
32588	12/04/24	DELMAR25 DELMARVA POWER			2725
25-00333		113 FEDERAL ST #2 10/25-11/23	27.39		
32589	12/04/24	DELMAR25 DELMARVA POWER			2725
25-00334		113 FEDERAL ST #3 10/25-11/23	77.72		
32590	12/04/24	DELMAR25 DELMARVA POWER			2725
25-00335		113 FEDERAL ST #4 10/25-11/23	113.58		
32591	12/04/24	DELMAR25 DELMARVA POWER			2725
25-00336		113 FEDERAL ST #5 10/25-11/23	70.09		
32592	12/04/24	DELMAR25 DELMARVA POWER			2725
25-00337		CHRISTMAS LIGHT 11/12-11/23	9.17		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
32593 25-00338	12/04/24	DELMAR25 DELMARVA POWER CHRISTMAS LIGHT 11/12-11/23	9.01		2725
32594 25-00339	12/04/24	DELMAR25 DELMARVA POWER CHRISTMAS LIGHT 11/12-11/23	12.07		2725
32595 25-00340	12/04/24	DELMAR25 DELMARVA POWER CHRISTMAS LIGHTS 11/12-11/23	11.44		2725
32596 25-00341	12/04/24	DELMAR25 DELMARVA POWER CHRISTMAS LIGHTS 11/12-11/23	8.20		2725
32597 25-00368	12/04/24	DELMAR25 DELMARVA POWER 116 FRONT ST TEMP 10/25-11/23	94.45		2725
32598 25-00369	12/04/24	DELMAR25 DELMARVA POWER 101 FEDERAL STREET 10/25-11/23	657.69		2725
32599 25-00370	12/04/24	DELMAR25 DELMARVA POWER STREET LIGHTS CHES 10/25-11/23	344.57		2725
32600 25-00371	12/04/24	DELMAR25 DELMARVA POWER MAGNOLIA STREET 10/25-11/23	28.99		2725
32601 25-00372	12/04/24	DELMAR25 DELMARVA POWER STREET LIGHTS 10/24-11/22	385.34		2725
32602 25-00373	12/04/24	DELMAR25 DELMARVA POWER STREET LIGHTS SHIP 10/24-11/22	463.53		2725
32603 25-00374	12/04/24	DELMAR25 DELMARVA POWER STREET LIGHTS PRES 10/25-11/23	932.64		2725
32604 25-00375	12/04/24	DELMAR25 DELMARVA POWER STREET LIGHTS WAGA 10/24-11/22	1,887.97		2725
32605 25-00376	12/04/24	DELMAR25 DELMARVA POWER STREET LIGHTS 10/24-11/22	5,227.21		2725
32606 25-00377	12/04/24	DELMAR25 DELMARVA POWER STREET LIGHTS HERI 10/25-11/23	2,526.97		2725
32607 25-00378	12/04/24	DELMAR25 DELMARVA POWER STREET LIGHTS 10/25-11/23	800.20		2725
32608 25-00379	12/04/24	DELMAR25 DELMARVA POWER ATLANTIC AVENUE 10/25-11/23	21.73		2725
32609 25-00380	12/04/24	DELMAR25 DELMARVA POWER CHANDLER ST GZBO 10/25-11/23	47.60		2725

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL			Continued	
32610	12/04/24	DELMAR25 DELMARVA POWER		2725
25-00381	613 FED ST REAR 10/25-11/23	134.92		
32611	12/04/24	DELMAR25 DELMARVA POWER		2725
25-00382	MULBERRY STREET 10/25-11/23	30.41		
32612	12/04/24	DELMAR25 DELMARVA POWER		2725
25-00383	CHANDLER ST #REC 10/25-11/23	19.45		
32613	12/04/24	DELMAR25 DELMARVA POWER		2725
25-00384	CHANDLER STREET 10/25-11/23	20.12		
32614	12/04/24	DELMAR25 DELMARVA POWER		2725
25-00385	202 W SHORE DR TR 10/25-11/23	34.80		
32615	12/04/24	DELMAR25 DELMARVA POWER		2725
25-00386	250 W SHORE DR TR 10/25-11/23	37.70		
32616	12/04/24	DELMAR25 DELMARVA POWER		2725
25-00387	100 MAGNOLIA SIGN 10/25-11/23	39.51		
32617	12/04/24	DOVERA50 DOVER ARMY-NAVY STORE, INC.		2725
25-00342	JACKET, VELCRO MATERIAL	67.50		
32618	12/04/24	EASTE005 EASTERN SHORE COFFEE & WATER		2725
25-00344	TH MONTHLY WATER - NOV 2024	25.45		
25-00388	PD MONTHLY WATER - NOV 2024	<u>14.57</u>		
		40.02		
32619	12/04/24	EASTERNS ESNTS, LLC.		2725
25-00345	REMOTE MANAGEMENT 12/01/2024	528.75		
32620	12/04/24	FIDEL005 FIDELITY SECURITY LIFE INS.CO.		2725
25-00346	EYE MEDICAL INSURANCE DEC 2024	187.02		
32621	12/04/24	FIRST050 FIRST STATE INSPECTION AGENCY		2725
25-00347	LOT 71 HERITAGE CREEK	112.50		
25-00348	LOT 397 HERITAGE CREEK	<u>122.50</u>		
		235.00		
32622	12/04/24	FRATE005 FRATERNAL ORDER OF POLICE		2725
25-00350	FOP DUES - NOVEMBER 2024	748.44		
32623	12/04/24	FUELA005 FUEL AUTOMOTIVE		2725
25-00349	2023 DODGE DURANGO MAINTENANCE	105.84		
32624	12/04/24	GENERALC GENERAL CODE		2725
25-00351	SUPPLEMENT NO.22 CODE,COMP,DUP	1,549.00		
32625	12/04/24	HETTI005 HETTIE M EPISON		2725
25-00389	CROSSWALK ARTIST	500.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
32626	12/04/24	MILTONCH MILTON CHAMBER OF COMMERCE			2725
25-00354		ANNUAL MEMBERSHIP DUES - 2025	250.00		
32627	12/04/24	NAPAA005 NAPA AUTO PARTS OF MILTON			2725
25-00390		18 MONTH WARRANTY BATTERY	151.05		
32628	12/04/24	P-000021 ABBOTT, JAMES A.			2725
25-00394		Property Tax REFUND	607.18		
32629	12/04/24	P-000119 FINESTRAUSS, PHILLIP M. & ANDR			2725
25-00393		Property Tax REFUND	586.46		
32630	12/04/24	P-000120 SQUIRE, SARAH A.			2725
25-00395		Property Tax REFUND	109.19		
32631	12/04/24	P-000121 RICHARDS, BRUCE & CYNTHIA			2725
25-00396		Property Tax REFUND	429.35		
32632	12/04/24	P-000122 SHOOK, MICHAEL WILLIAM &			2725
25-00397		Property Tax REFUND	447.54		
32633	12/04/24	P-000123 KING, KEVIN & LINDA			2725
25-00398		Property Tax REFUND	49.80		
32634	12/04/24	P-000124 MAJJUL, YURI & MAJJUL, WLADYMI			2725
25-00399		Property Tax REFUND	1,167.37		
32635	12/04/24	P-000125 HEWES, MICHELLE L.& MASCHE, WI			2725
25-00400		Property Tax REFUND	414.07		
32636	12/04/24	P-000126 LANT, VICKI E., TRUSTEE			2725
25-00401		Property Tax REFUND	1,259.39		
32637	12/04/24	P-000127 NAUGHTON, SHEILA, AS TRUSTEE O			2725
25-00402		Property Tax REFUND	129.60		
32638	12/04/24	P-000128 GROBLEWSKI, RICHARD S. & ANNE			2725
25-00403		Property Tax REFUND	1,133.03		
32639	12/04/24	P-000129 LANG, ADELAIDE A.			2725
25-00404		Property Tax REFUND	1,088.96		
32640	12/04/24	PKS PKS & COMPANY, P.A.			2725
25-00356		AUDIT FIN.STATEMENT YE 9/30/24	10,000.00		
32641	12/04/24	QUICKSEA MAGNIT QUICK, LLC			2725
25-00355		BACKGROUND CHECKS - NOV 2024	381.00		
32642	12/04/24	STANDA50 STANDARD INSURANCE COMPANY			2725
25-00357		LIFE INSURANCE DECEMBER 2024	221.53		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
GENERAL			Continued		
32643	12/04/24	THEGU010 THE GUN SHOP		2725	
25-00359	AMMUNITION 9 MM MARKER ROUND	289.00			
32644	12/04/24	UNIFI005 UNIFIRST CORPORATION		2725	
25-00391	UNIFORM CLEANING 11/29/2024	64.78			
32645	12/04/24	VERIZ005 VERIZON BUSINESS		2725	
25-00392	TH BILLING SUMMARY 10/17-11/16	767.54			
32646	12/04/24	XEROX51 XEROX CORPORATION		2725	
25-00358	XEROX C8170H NOVEMBER 2024	364.33			
25-00360	XEROX C405DN NOVEMBER 2024	29.82			
		<u>394.15</u>			
32647	12/05/24	CIT-KR CITIZENS BANK		2727	
25-00405	CREDIT CARD CHARGE 11/26/2024	1,357.57			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	69	0	45,484.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>69</u>	<u>0</u>	<u>45,484.71</u>	<u>0.00</u>
UTILITY					
9844	12/04/24	BAKERPET BAKER PETROLEUM		2726	
25-00320	113 CHANDLER - 43.00 PROPANE	67.08			
9845	12/04/24	BESTHARD BEST HARDWARE INC		2726	
25-00321	DRILL POWERED PUMP 85GPH	16.99			
25-00322	FUSE 3/4" 5AMP CD2	20.72			
		<u>37.71</u>			
9846	12/04/24	CAPEGA50 CAPE GAZETTE		2726	
25-00323	WATER METER SYSTEM REPLACEMENT	96.00			
9847	12/04/24	COREM005 CORE & MAIN		2726	
25-00327	MCDONALDS JOB SCREW VLV BOX	166.32			
9848	12/04/24	DELMAR25 DELMARVA POWER		2726	
25-00328	208 FRONT STREET 10/25-11/23	329.00			
9849	12/04/24	DELMAR25 DELMARVA POWER		2726	
25-00329	207 FRONT ST #WELL 10/25-11/23	66.83			
9850	12/04/24	DELMAR25 DELMARVA POWER		2726	
25-00330	CHANDLER STREET 10/25-11/23	1,912.26			
9851	12/04/24	DELMAR25 DELMARVA POWER		2726	
25-00331	404 MULBERRY ST TR 10/25-11/23	399.40			
9852	12/04/24	EASTE005 EASTERN SHORE COFFEE & WATER		2726	
25-00343	PW MONTHLY WATER - NOV 2024	10.58			

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
9853	12/04/24	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2726
25-00352		WATER METER SYSTEM REPLACEMENT	99.86		
9854	12/04/24	ONECAL50 ONE CALL CONCEPTS, INC.			2726
25-00353		MISS UTILITY TICKETS NOV 2024	78.63		
9855	12/04/24	STANDA50 STANDARD INSURANCE COMPANY			2726
25-00357		LIFE INSURANCE DECEMBER 2024	76.79		
9856	12/04/24	UNIFI005 UNIFIRST CORPORATION			2726
25-00391		UNIFORM CLEANING 11/29/2024	51.94		
9857	12/04/24	VERIZ005 VERIZON BUSINESS			2726
25-00392		TH BILLING SUMMARY 10/17-11/16	204.28		
9858	12/04/24	XEROX51 XEROX CORPORATION			2726
25-00360		XEROX C405DN NOVEMBER 2024	29.83		
9859	12/05/24	CIT-KR CITIZENS BANK			2728
25-00405		CREDIT CARD CHARGE 11/26/2024	250.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	16	0	3,876.51
		Direct Deposit:	0	0	0.00
		Total:	16	0	3,876.51
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	85	0	49,361.22
		Direct Deposit:	0	0	0.00
		Total:	85	0	49,361.22

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	1,755.00	0.00	0.00	1,755.00
GENERAL FUND	5-01	42,269.16	0.00	748.44	43,017.60
UTILITY FUND	5-20	<u>3,876.51</u>	<u>0.00</u>	<u>0.00</u>	<u>3,876.51</u>
	Year Total:	46,145.67	0.00	748.44	46,894.11
GENERAL FUND	X-01	712.11	0.00	0.00	712.11
Total of All Funds:		<u>48,612.78</u>	<u>0.00</u>	<u>748.44</u>	<u>49,361.22</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	44,736.27	0.00	748.44	45,484.71
UTILITY FUND	20	3,876.51	0.00	0.00	3,876.51
Total of All Funds:		<u>48,612.78</u>	<u>0.00</u>	<u>748.44</u>	<u>49,361.22</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	1,755.00	0.00	0.00	0.00	1,755.00
GENERAL FUND	5-01	42,269.16	0.00	0.00	0.00	42,269.16
UTILITY FUND	5-20	<u>3,876.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,876.51</u>
Year Total:		46,145.67	0.00	0.00	0.00	46,145.67
GENERAL FUND	X-01	712.11	0.00	0.00	0.00	712.11
Total of All Funds:		<u>48,612.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,612.78</u>