

Range of Checking Accts: First to Last Range of Check Dates: 01/02/25 to 01/02/25
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					
32761	01/02/25	AMAZ005 AMAZON CAPITAL SERVICES			2733
		25-00493 SPIRAL STENO NOTEPADS	15.99		
		25-00524 TONER CARTRIDGE REPLACEMENT	<u>115.18</u>		
			131.17		
32762	01/02/25	ATT00050 AT&T MOBILITY			2733
		25-00525 PD MOBILE AIRCARDS 11/12-12/11	670.84		
32763	01/02/25	BESTHARD BEST HARDWARE INC			2733
		25-00526 CLAMLITE PLUG	15.56		
		25-00527 FASTENERS	0.40		
		25-00528 PULL UTILITY	52.72		
		25-00529 18-8 HX LAG SC	29.99		
		25-00530 BALLAST ELEC T12	63.98		
		25-00531 MOUSE GLUE TRAP	<u>10.77</u>		
			173.42		
32764	01/02/25	CAPEGA50 CAPE GAZETTE			2733
		25-00497 ADVERTSIEMENT - CODE OFFICER 1	158.65		
		25-00561 2025 MUNICIPAL ELECTION CANDIDA	<u>184.60</u>		
			343.25		
32765	01/02/25	CIT-CHIE CITIZENS BANK			2733
		25-00498 CREDIT CARD DEC 26, 2024	2,388.00		
32766	01/02/25	CIT-KR CITIZENS BANK			2733
		25-00578 CREDIT CARD CHARGE 12/26/2024	3,268.96		
32767	01/02/25	COMCAST COMCAST			2733
		25-00532 PD-BUS. INTERNET 12/16-01/15	160.31		
32768	01/02/25	DANIE020 DANIEL DONAWAY			2733
		25-00499 REIMBURSEMENT FOR WORK PANTS	49.99		
		25-00584 REIMBURSEMENT DESK CALENDARS	<u>32.40</u>		
			82.39		
32769	01/02/25	DELMAR25 DELMARVA POWER			2733
		25-00533 STREET LIGHTS CHES 11/24-12/23	344.39		
32770	01/02/25	DELMAR25 DELMARVA POWER			2733
		25-00534 100 MAGNOLIA SIGN 11/24-12/23	30.93		
32771	01/02/25	DELMAR25 DELMARVA POWER			2733
		25-00535 MAGNOLIA STREET 11/24-12/23	33.62		
32772	01/02/25	DELMAR25 DELMARVA POWER			2733
		25-00536 STREET LIGHTS 11/23-12/21	385.09		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL			Continued	
32773	01/02/25	DELMAR25 DELMARVA POWER 25-00537 STREET LIGHTS SHIP 11/23-12/21	463.22	2733
32774	01/02/25	DELMAR25 DELMARVA POWER 25-00538 STREET LIGHTS PRES 11/24-12/23	932.32	2733
32775	01/02/25	DELMAR25 DELMARVA POWER 25-00539 STREET LIGHTS WAGA 11/23-12/21	1,887.09	2733
32776	01/02/25	DELMAR25 DELMARVA POWER 25-00540 STREET LIGHTS 11/23-12/21	5,222.39	2733
32777	01/02/25	DELMAR25 DELMARVA POWER 25-00541 STREET LIGHTS HERI 11/24-12/23	2,525.80	2733
32778	01/02/25	DELMAR25 DELMARVA POWER 25-00542 STREET LIGHTS 11/24-12/23	799.83	2733
32779	01/02/25	DELMAR25 DELMARVA POWER 25-00543 ATLANTIC AVENUE 11/24-12/23	21.41	2733
32780	01/02/25	DELMAR25 DELMARVA POWER 25-00544 CHANDLER ST GZBO 11/24-12/23	56.66	2733
32781	01/02/25	DELMAR25 DELMARVA POWER 25-00545 613 FED ST REAR 11/24-12/23	124.77	2733
32782	01/02/25	DELMAR25 DELMARVA POWER 25-00546 MULBERRY STREET 11/24-12/23	31.86	2733
32783	01/02/25	DELMAR25 DELMARVA POWER 25-00547 CHANDLER ST #REC 11/24-12/23	20.74	2733
32784	01/02/25	DELMAR25 DELMARVA POWER 25-00548 CHANDLER STREET 11/24-12/23	20.92	2733
32785	01/02/25	DELMAR25 DELMARVA POWER 25-00549 202 W SHORE DR TR 11/24-12/23	35.55	2733
32786	01/02/25	DELMAR25 DELMARVA POWER 25-00550 202 W SHORE DR TR 11/24-12/23	38.78	2733
32787	01/02/25	DELMAR25 DELMARVA POWER 25-00562 CHRISTMAS LIGHT 11/24-12/23	133.34	2733
32788	01/02/25	DELMAR25 DELMARVA POWER 25-00563 CHRISTMAS LIGHT 11/24-12/23	68.68	2733
32789	01/02/25	DELMAR25 DELMARVA POWER 25-00564 CHRISTMAS LIGHT 11/24-12/23	49.08	2733

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
32790	01/02/25	DELMAR25 DELMARVA POWER 25-00565 CHRISTMAS LIGHT 11/24-12/23	103.56		2733
32791	01/02/25	DELMAR25 DELMARVA POWER 25-00566 CHRISTMAS LIGHTS 11/24-12/23	161.46		2733
32792	01/02/25	DELMAR25 DELMARVA POWER 25-00567 CHRISTMAS LIGHTS 11/24-12/23	34.76		2733
32793	01/02/25	DELMAR25 DELMARVA POWER 25-00568 113 FEDERAL ST #1 11/24-12/23	118.26		2733
32794	01/02/25	DELMAR25 DELMARVA POWER 25-00569 113 FEDERAL ST #2 11/24-12/23	28.02		2733
32795	01/02/25	DELMAR25 DELMARVA POWER 25-00570 113 FEDERAL ST #3 11/24-12/23	82.61		2733
32796	01/02/25	DELMAR25 DELMARVA POWER 25-00571 113 FEDERAL ST #4 11/24-12/23	113.63		2733
32797	01/02/25	DELMAR25 DELMARVA POWER 25-00572 113 FEDERAL ST #5 11/24-12/23	86.94		2733
32798	01/02/25	EASTERNS ESNTS, LLC. 25-00176 DELL 7100 DESKTOP COMPUTER 25-00177 HP PROBOOK NOTEBOOK 25-00551 NETWORKING PROBLEMS 25-00582 MSI PRO CURVED MONITOR	515.00 180.00 445.00 <u>149.00</u> 1,289.00		2733
32799	01/02/25	FIRST050 FIRST STATE INSPECTION AGENCY 25-00504 LOT 358 HERITAGE CREEK 25-00505 LOT 359 HERITAGE CREEK 25-00506 LOT 72 HERITAGE CREEK 25-00507 LOT 69 HERITAGE CREEK 25-00508 308 FOX STREET 25-00509 LOT 72 HERITAGE CREEK 25-00510 LOT 70 HERITAGE CREEK 25-00511 BUILDING C CYPRESS GROVE 25-00512 115 OYSTERMAN DRIVE	145.00 145.00 145.00 112.50 40.00 112.50 112.50 1,681.00 <u>50.00</u> 2,543.50		2733
32800	01/02/25	FRATE005 FRATERNAL ORDER OF POLICE 25-00573 FOP DUES - DECEMBER 2024	415.80		2733
32801	01/02/25	FREDE005 FREDERICK W.KURZ,PH.D. 25-00552 PSYCHOLOGICAL EVALUATION	450.00		2733
32802	01/02/25	FUELA005 FUEL AUTOMOTIVE 25-00513 2022 DODGE DURANGO MAINTENANCE 25-00553 2022 DODGE DURANGO MAINTENANCE	105.84 849.20		2733

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PO #		Description			Contract
GENERAL			Continued		
32802		FUEL AUTOMOTIVE			
		Continued			
25-00554	2023	DODGE DURANGO MAINTENANCE	105.84		
			<u>1,060.88</u>		
32803	01/02/25	GEORG020 GEORGETOWN MATERIALS LLC			2733
25-00555		SCREENED TOP SOIL TICKET#14145	167.76		
32804	01/02/25	HOMED005 HOME DEPOT CREDIT SERVICES			2733
25-00559		IMPACT CUP SUCTION CUPS	123.75		
32805	01/02/25	IACP IACP			2733
25-00514		IACP MEMBERSHIP RNWL-HARVEY	220.00		
32806	01/02/25	KTM2L005 KTM 2 LLC			2733
25-00556		48X48 ROLL UP SIGN	298.00		
32807	01/02/25	LEGALSHI LEGAL SHIELD / PPLSI			2733
25-00574		LEGALSHIELD 12/15/2024	85.75		
32808	01/02/25	NAPAA005 NAPA AUTO PARTS OF MILTON			2733
25-00557		ECH RELAY	16.41		
32809	01/02/25	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2733
25-00515		LEGAL SERVICES NOVEMBER 2024	4,042.88		
32810	01/02/25	PENNONI PENNONI ASSOCIATES INC.			2733
25-00516		DEXTER PROPERTY	271.25		
32811	01/02/25	PENNONI PENNONI ASSOCIATES INC.			2733
25-00517		MERRIWEATHER PROJECT DED SERV	310.00		
32812	01/02/25	PENNONI PENNONI ASSOCIATES INC.			2733
25-00518		403 BROADKILL RD DUNKIN DONUTS	798.25		
32813	01/02/25	PENNONI PENNONI ASSOCIATES INC.			2733
25-00519		HERITAGE CREEK	813.75		
32814	01/02/25	PENNONI PENNONI ASSOCIATES INC.			2733
25-00520		THE GRANARY AT DRAPER FARM	1,433.75		
32815	01/02/25	PENNONI PENNONI ASSOCIATES INC.			2733
25-00576		FED ST WELL & WATER TREATMENT	13,347.00		
32816	01/02/25	PENNONI PENNONI ASSOCIATES INC.			2733
25-00577		GENERAL ENGINEERING	38.75		
32817	01/02/25	SERVIC66 SERVICE TIRE TRUCK CENTERS			2733
25-00558		98 CASE 580 TIRES	252.35		
32818	01/02/25	STANDA50 STANDARD INSURANCE COMPANY			2733
25-00575		LIFE INSURANCE JANUARY 2025	210.28		

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

GENERAL Continued

32819	01/02/25	UNIFI005 UNIFIRST CORPORATION			2733
25-00581	UNIFORM CLEANING 12/27/2024		64.78		
32820	01/02/25	VERIZ005 VERIZON BUSINESS			2733
25-00560	MOBILE BROADBAND 11/11-12/10		15.02		
32821	01/02/25	VERIZ005 VERIZON BUSINESS			2733
25-00583	TH BILLING SUMMARY 11/17-12/16		767.54		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	61	0	50,210.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	61	0	50,210.50	0.00

UTILITY

9873	01/02/25	BAKERPET BAKER PETROLEUM			2734
25-00494	210 FRONT ST - 179.50 PROPANE		280.02		
9874	01/02/25	BAKERPET BAKER PETROLEUM			2734
25-00495	113 CHANDLER - 55.90 PROPANE		87.20		
9875	01/02/25	BESTHARD BEST HARDWARE INC			2734
25-00496	RV/MARINE ANTIFREEZE		18.36		
9876	01/02/25	CIT-KR CITIZENS BANK			2734
25-00578	CREDIT CARD CHARGE 12/26/2024		1,208.17		
9877	01/02/25	CLARK060 CLARK AND SONS, INC.			2734
25-00579	REPLACED RUBBER ON BAY DOOR 1		689.00		
9878	01/02/25	COREM005 CORE & MAIN			2734
25-00450	12 METER PITS FOR INVENTORY		13,824.72		
9879	01/02/25	DELMAR25 DELMARVA POWER			2734
25-00500	208 FRONT STREET 11/24-12/23		516.78		
9880	01/02/25	DELMAR25 DELMARVA POWER			2734
25-00501	CHANDLER STREET 11/24-12/23		1,647.88		
9881	01/02/25	DELMAR25 DELMARVA POWER			2734
25-00502	207 FRONT ST #WELL 11/24-12/23		104.03		
9882	01/02/25	DELMAR25 DELMARVA POWER			2734
25-00503	404 MULBERRY ST TR 11/24-12/23		294.16		
9883	01/02/25	GEORG020 GEORGETOWN MATERIALS LLC			2734
25-00580	CR-6 TICKET# 14163		259.56		
9884	01/02/25	PENNONI PENNONI ASSOCIATES INC.			2734
25-00521	FEDERAL ST WATER TOWER		6,893.75		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
9885 25-00522	01/02/25	PENNONI PENNONI ASSOCIATES INC. WATER MAIN REPLACEMENTS	11,056.25		2734
9886 25-00577	01/02/25	PENNONI PENNONI ASSOCIATES INC. GENERAL ENGINEERING	116.25		2734
9887 24-01764	01/02/25	SOUTH005 SOUTHERN CORROSION, INC. CHANDLER STREET WATER TOWER	8,291.00		2734
9888 25-00575	01/02/25	STANDA50 STANDARD INSURANCE COMPANY LIFE INSURANCE JANUARY 2025	76.79		2734
9889 25-00581	01/02/25	UNIFI005 UNIFIRST CORPORATION UNIFORM CLEANING 12/27/2024	51.94		2734
9890 25-00523	01/02/25	USABLU50 USA BLUE BOOK PUMP TUBE, LEAD TUBE ADAPTER	173.77		2734
9891 25-00583	01/02/25	VERIZ005 VERIZON BUSINESS TH BILLING SUMMARY 11/17-12/16	204.28		2734

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	45,793.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	45,793.91	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	80	0	96,004.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	0	96,004.41	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	49,708.95	0.00	415.80	50,124.75
UTILITY FUND	5-20	<u>45,793.91</u>	<u>0.00</u>	<u>0.00</u>	<u>45,793.91</u>
	Year Total:	95,502.86	0.00	415.80	95,918.66
GENERAL FUND	X-01	85.75	0.00	0.00	85.75
Total of All Funds:		<u>95,588.61</u>	<u>0.00</u>	<u>415.80</u>	<u>96,004.41</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	49,794.70	0.00	415.80	50,210.50
UTILITY FUND	20	45,793.91	0.00	0.00	45,793.91
Total of All Funds:		<u>95,588.61</u>	<u>0.00</u>	<u>415.80</u>	<u>96,004.41</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	49,708.95	0.00	0.00	0.00	49,708.95
UTILITY FUND	5-20	<u>37,502.91</u>	<u>8,291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,793.91</u>
Year Total:		87,211.86	8,291.00	0.00	0.00	95,502.86
GENERAL FUND	X-01	85.75	0.00	0.00	0.00	85.75
Total of All Funds:		<u>87,297.61</u>	<u>8,291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,588.61</u>