

Range of Checking Accts: First to Last Range of Check Dates: 02/06/25 to 02/06/25
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					
32903	02/06/25	AFLAC AFLAC			2742
25-00759	AFLAC - JANUARY 2025		350.06		
32904	02/06/25	AMAZO005 AMAZON CAPITAL SERVICES			2742
25-00760	BUSINESS PRIME MEMBERSHIP		9.99		
32905	02/06/25	BAKER005 BAKER'S HARDWARE			2742
25-00761	RENTAL		80.63		
32906	02/06/25	CAPEGA50 CAPE GAZETTE			2742
25-00764	2025 MUNICIPAL ELECTION NOTICE		184.60		
32907	02/06/25	CINTAS50 CINTAS FIRST AID & SAFETY			2742
25-00825	PD FIRST AID SUPPLIES 2/03/25		24.38		
32908	02/06/25	CIT-KR CITIZENS BANK			2742
25-00765	CREDIT CARD CHARGE 01/26/2025		2,705.67		
32909	02/06/25	CLEAND50 CLEAN DELAWARE, INC.			2742
25-00766	PORT TOILET SERVICE 12/31-1/27		432.00		
32910	02/06/25	COMCAST COMCAST			2742
25-00767	PD-XFINITY PACKAGE 01/24-02/23		12.64		
32911	02/06/25	COMCAST COMCAST			2742
25-00768	PD-TELEPHONE 01/25/25-02/24/25		209.29		
32912	02/06/25	DELMAR25 DELMARVA POWER			2742
25-00770	113 FEDERAL ST #1 12/24-01/28		100.29		
32913	02/06/25	DELMAR25 DELMARVA POWER			2742
25-00771	113 FEDERAL ST #2 12/24-01/28		29.55		
32914	02/06/25	DELMAR25 DELMARVA POWER			2742
25-00772	113 FEDERAL ST #3 12/24-01/28		94.43		
32915	02/06/25	DELMAR25 DELMARVA POWER			2742
25-00773	113 FEDERAL ST #4 12/24-01/28		134.13		
32916	02/06/25	DELMAR25 DELMARVA POWER			2742
25-00774	113 FEDERAL ST #5 12/24-01/28		84.11		
32917	02/06/25	DELMAR25 DELMARVA POWER			2742
25-00775	CHRISTMAS LIGHT 12/24-01/31		49.36		
32918	02/06/25	DELMAR25 DELMARVA POWER			2742
25-00776	CHRISTMAS LIGHTS 12/24-01/28		34.02		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
32919 25-00777	02/06/25	DELMAR25 DELMARVA POWER CHRISTMAS LIGHTS 12/24-01/28	174.10		2742
32920 25-00778	02/06/25	DELMAR25 DELMARVA POWER CHRISTMAS LIGHT 12/24-01/28	141.89		2742
32921 25-00779	02/06/25	DELMAR25 DELMARVA POWER CHRISTMAS LIGHT 12/24-01/28	74.07		2742
32922 25-00780	02/06/25	DELMAR25 DELMARVA POWER CHRISTMAS LIGHT 12/24-01/28	185.80		2742
32923 25-00785	02/06/25	DELMAR25 DELMARVA POWER MAGNOLIA STREET 12/24-01/28	34.53		2742
32924 25-00786	02/06/25	DELMAR25 DELMARVA POWER STREET LIGHTS 12/22-01/27	388.87		2742
32925 25-00787	02/06/25	DELMAR25 DELMARVA POWER STREET LIGHTS SHIP 12/22-01/27	467.77		2742
32926 25-00788	02/06/25	DELMAR25 DELMARVA POWER STREET LIGHTS PRES 12/24-01/28	943.07		2742
32927 25-00789	02/06/25	DELMAR25 DELMARVA POWER STREET LIGHTS WAGA 12/22-01/27	1,907.68		2742
32928 25-00790	02/06/25	DELMAR25 DELMARVA POWER STREET LIGHTS 12/22-01/27	5,266.09		2742
32929 25-00791	02/06/25	DELMAR25 DELMARVA POWER STREET LIGHTS HERI 12/24-01/28	2,553.37		2742
32930 25-00792	02/06/25	DELMAR25 DELMARVA POWER STREET LIGHTS 12/24-01/28	808.56		2742
32931 25-00793	02/06/25	DELMAR25 DELMARVA POWER ATLANTIC AVENUE 12/24-01/28	21.80		2742
32932 25-00794	02/06/25	DELMAR25 DELMARVA POWER STREET LIGHTS CHES 12/24-01/28	348.04		2742
32933 25-00795	02/06/25	DELMAR25 DELMARVA POWER CHANDLER ST GZBO 12/24-01/28	62.09		2742
32934 25-00796	02/06/25	DELMAR25 DELMARVA POWER 613 FED ST REAR 12/24-01/28	139.89		2742
32935 25-00797	02/06/25	DELMAR25 DELMARVA POWER MULBERRY STREET 12/24-01/28	34.69		2742

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL			Continued		
32936	02/06/25	DELMAR25 DELMARVA POWER			2742
25-00798	CHANDLER ST #REC 12/24-01/28		21.00		
32937	02/06/25	DELMAR25 DELMARVA POWER			2742
25-00799	CHANDLER STREET 12/24-01/28		20.88		
32938	02/06/25	DELMAR25 DELMARVA POWER			2742
25-00800	202 W SHORE DR TR 12/24-01/28		40.01		
32939	02/06/25	DELMAR25 DELMARVA POWER			2742
25-00801	250 W SHORE DR TR 12/24-01/28		42.77		
32940	02/06/25	DELMAR25 DELMARVA POWER			2742
25-00823	101 FEDERAL STREET 12/24-01/28		1,205.29		
32941	02/06/25	DELMAR25 DELMARVA POWER			2742
25-00824	116 FRONT ST TEMP 12/24-01/28		157.68		
32942	02/06/25	EASTE005 EASTERN SHORE COFFEE & WATER			2742
25-00803	TH MONTHLY WATER - JAN 2025		25.45		
32943	02/06/25	FIRST050 FIRST STATE INSPECTION AGENCY			2742
25-00804	124 POND DRIVE		50.00		
25-00805	LOT 63 & 64 HERITAGE CREEK		225.00		
25-00806	BUILDING A & B CYPRESS GROVE		3,362.00		
25-00807	223 FOX STREET		50.00		
25-00808	234 WEST SHORE DRIVE		50.00		
			<u>3,737.00</u>		
32944	02/06/25	FIRSTFIR FIRST STATE FIRE SERVICE INC			2742
25-00826	ANNUAL FIRE EXT. INSPECTION		224.25		
32945	02/06/25	GEORG020 GEORGETOWN MATERIALS LLC			2742
25-00809	DOT APPROVED CRUSHED CONCRETE		192.28		
32946	02/06/25	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2742
25-00811	ADVERTISEMENT FOR BID		1,331.45		
32947	02/06/25	MGL MGL PRINTING SOLUTIONS			2742
25-00815	CHECKS & DEPOSIT SLIPS GENERAL		412.00		
32948	02/06/25	QUICKSEA MAGNIT QUICK, LLC			2742
25-00814	BACKGROUND CHECKS - JAN 2025		240.00		
32949	02/06/25	UNIFI005 UNIFIRST CORPORATION			2742
25-00818	UNIFORM CLEANING 01/31/2025		56.94		
32950	02/06/25	VERIZ005 VERIZON BUSINESS			2742
25-00819	TH BILLING SUMMARY 12/17-01/16		767.54		
32951	02/06/25	XEROX51 XEROX CORPORATION			2742
25-00821	XEROX C8170H JANUARY 2025		516.67		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL			Continued		
32951	XEROX CORPORATION	Continued			
25-00822	XEROX C405DN JANUARY 2025		38.38		
			555.05		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	49	0	27,117.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	49	0	27,117.05	0.00

UTILITY					
9926	02/06/25	BAKERPET BAKER PETROLEUM			2743
25-00762	210 FRONT ST - 177.30	PROPANE	303.18		
9927	02/06/25	BESTHARD BEST HARDWARE INC			2743
25-00763	SUPPLIES FOR TRUCK BED INSTALL		228.12		
9928	02/06/25	CIT-KR CITIZENS BANK			2743
25-00492	RAIN GEAR		1,084.94		
25-00765	CREDIT CARD CHARGE 01/26/2025		1,910.96		
			2,995.90		
9929	02/06/25	COREM005 CORE & MAIN			2743
25-00769	HYMAX CPLG		295.64		
9930	02/06/25	DELMAR25 DELMARVA POWER			2743
25-00781	404 MULBERRY ST TR 12/24-01/28		269.34		
9931	02/06/25	DELMAR25 DELMARVA POWER			2743
25-00782	CHANDLER STREET 12/24-01/28		1,771.26		
9932	02/06/25	DELMAR25 DELMARVA POWER			2743
25-00783	207 FRONT ST #WELL 12/24-01/28		177.63		
9933	02/06/25	DELMAR25 DELMARVA POWER			2743
25-00784	208 FRONT STREET 12/24-01/28		678.22		
9934	02/06/25	EASTE005 EASTERN SHORE COFFEE & WATER			2743
25-00802	PW MONTHLY WATER - JAN 2025		10.58		
9935	02/06/25	FIRSTFIR FIRST STATE FIRE SERVICE INC			2743
25-00826	ANNUAL FIRE EXT. INSPECTION		62.75		
9936	02/06/25	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS			2743
25-00810	MILTON WTP PVC FITTINGS		644.00		
9937	02/06/25	LOWESC50 LOWE'S CREDIT SERVICES			2743
25-00812	3 FT YARD HYDRANT		65.53		
9938	02/06/25	MATHESON MATHESON TRI-GAS INC			2743
25-00813	12 MONTH LEASE - 1/2025-1/2026		179.08		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
9939 25-00816	02/06/25	NAPAA005 NAPA AUTO PARTS OF MILTON PAINT MASKING PAPERS 18 IN.	29.56		2743
9940 25-00817	02/06/25	ONECAL50 ONE CALL CONCEPTS, INC. MISS UTILITY TICKETS JAN 2025	134.50		2743
9941 25-00818	02/06/25	UNIFI005 UNIFIRST CORPORATION UNIFORM CLEANING 01/31/2025	48.03		2743
9942 25-00819	02/06/25	VERIZ005 VERIZON BUSINESS TH BILLING SUMMARY 12/17-01/16	204.28		2743
9943 25-00820	02/06/25	VULCA005 VULCAN MATERIALS COMPANY B-BORROW	355.46		2743
9944 25-00821 25-00822	02/06/25	XEROX51 XEROX CORPORATION XEROX C8170H JANUARY 2025 XEROX C405DN JANUARY 2025	78.62 38.39 <u>117.01</u>		2743

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	19	0	8,570.07	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	19	0	8,570.07	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	68	0	35,687.12	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	68	0	35,687.12	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	26,766.99	0.00	0.00	26,766.99
UTILITY FUND	5-20	8,570.07	0.00	0.00	8,570.07
	Year Total:	35,337.06	0.00	0.00	35,337.06
GENERAL FUND	X-01	350.06	0.00	0.00	350.06
Total of All Funds:		35,687.12	0.00	0.00	35,687.12

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	27,117.05	0.00	0.00	27,117.05
UTILITY FUND	20	8,570.07	0.00	0.00	8,570.07
Total of All Funds:		<u>35,687.12</u>	<u>0.00</u>	<u>0.00</u>	<u>35,687.12</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	26,766.99	0.00	0.00	0.00	26,766.99
UTILITY FUND	5-20	<u>8,570.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,570.07</u>
Year Total:		35,337.06	0.00	0.00	0.00	35,337.06
GENERAL FUND	X-01	350.06	0.00	0.00	0.00	350.06
Total of All Funds:		<u><u>35,687.12</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>35,687.12</u></u>