

Range of Checking Accts: First to Last Range of Check Dates: 09/25/25 to 09/25/25
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					
33684	09/25/25	AMAZO005 AMAZON CAPITAL SERVICES			2810
	25-02183	HAT, SCISSORS, SHOULDER STRAPS	313.88		
	25-02184	PENS, ENVELOPES	15.06		
			<u>328.94</u>		
33685	09/25/25	AXONE005 AXON ENTERPRISE, INC.			2810
	25-02185	2021 TASER 7 BASIC BUNDLE	2,336.74		
33686	09/25/25	AXONE005 AXON ENTERPRISE, INC.			2810
	25-02186	2021 TASER 7 BASIC BUNDLE	313.46		
33687	09/25/25	BAKERPET BAKER PETROLEUM			2810
	25-02187	101 FEDERAL ST - 96.10 PROPANE	134.54		
33688	09/25/25	BESTHARD BEST HARDWARE INC			2810
	25-02227	BLADE SAWZAL, MARKING PAINT	71.95		
	25-02228	WASP & HORNET SPRAY	22.36		
			<u>94.31</u>		
33689	09/25/25	BOYSG005 BOYS & GIRLS CLUB OF MILTON			2810
	25-02215	CHARITABLE CONTRIBUTION	500.00		
33690	09/25/25	CANNE010 CANNERY VILLAGE OWNERS ASSOC.			2810
	25-02208	CHARITABLE CONTRIBUTION	500.00		
33691	09/25/25	CINTAS50 CINTAS FIRST AID & SAFETY			2810
	25-02188	PD FIRST AID SUPPLIES 09/18/25	48.87		
33692	09/25/25	DAVID035 DAVID A BANKS INC.			2810
	25-02229	STIHL TRIMMER, AUGER BIT	883.96		
	25-02230	STIHL EARTH AUGER	991.98		
	25-02231	TRIMMER HEAD, STIHL LINE	391.49		
	25-02232	STIHL POWERSWEEP	379.99		
			<u>2,647.42</u>		
33693	09/25/25	DJSWE005 D&J SWEEPING LLC.			2810
	25-02233	STREET SWEEPING 9/2,9/3,9/4,9/	6,200.00		
	25-02234	STREET SWEEPING-CHESTNUT CROSS	225.00		
			<u>6,425.00</u>		
33694	09/25/25	DOMIN005 DOMINION NATIONAL			2810
	25-02193	DENTAL INSURANCE OCTOBER 2025	53.52		
33695	09/25/25	DOVERA50 DOVER ARMY-NAVY STORE, INC.			2810
	25-02189	SHOES - REYNOSO	92.95		
	25-02190	SHOES - PHILIP	92.95		
			<u>185.90</u>		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL		Continued		
33696	09/25/25 ECONO50 ECONO SIGNS LLC.		2810	
25-02235	STREET SIGNS	1,084.69		
33697	09/25/25 FIRST050 FIRST STATE INSPECTION AGENCY		2810	
25-02194	807 ATLANTIC AVE	85.00		
25-02195	501 FEDERAL STREET	40.00		
25-02196	409 SUSSEX STREET	85.00		
25-02197	306 COLLINS STREET	112.50		
25-02198	111 BROAD STREET	130.00		
		452.50		
33698	09/25/25 FUELA005 FUEL AUTOMOTIVE		2810	
25-02191	2022 DODGE DURANGO MAINTENANCE	133.88		
33699	09/25/25 GRACE005 GRACE CHURCH		2810	
25-02209	CHARITABLE CONTRIBUTION	500.00		
33700	09/25/25 KATHE015 KATHERINE MILLER		2810	
25-02182	PETTY CASH REIMBURSEMENT 2025	42.40		
33701	09/25/25 LEGALSHI LEGAL SHIELD / PPLSI		2810	
25-02199	LEGALSHIELD 09/15/2025	85.75		
33702	09/25/25 MILTO030 MILTON ARTS GUILD		2810	
25-02217	CHARITABLE CONTRIBUTION	750.00		
33703	09/25/25 MILTO035 MILTON COMMUNITY FOOD PANTRY		2810	
25-02218	CHARITABLE CONTRIBUTION	2,500.00		
33704	09/25/25 MILTO050 MILTON CEMETERY GOLDEN RULE		2810	
25-02214	CHARITABLE CONTRIBUTION	500.00		
33705	09/25/25 MILTO055 MILTON LIONS CLUB		2810	
25-02211	CHARITABLE CONTRIBUTION	1,000.00		
33706	09/25/25 MILTO060 MILTON MAIN STREET INC.		2810	
25-02219	CHARITABLE CONTRIBUTION	1,500.00		
33707	09/25/25 MILTON51 MILTON LITTLE LEAGUE		2810	
25-02207	CHARITABLE CONTRIBUTION	500.00		
33708	09/25/25 MILTON61 MILTON GARDEN CLUB		2810	
25-02212	CHARITABLE CONTRIBUTION	3,500.00		
33709	09/25/25 MILTON80 MILTON VOLUNTEER FIRE COMPANY		2810	
25-02210	CHARITABLE CONTRIBUTION	16,250.00		
33710	09/25/25 MITLON50 MILTON CAT SNIPPERS		2810	
25-02213	CHARITABLE CONTRIBUTION	1,000.00		
33711	09/25/25 NAPAA005 NAPA AUTO PARTS OF MILTON		2810	
25-02236	2008 FORD F250 MAINTENANCE	372.50		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL		Continued		
33712	09/25/25 PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.		2810	
25-02200	LEGAL SERVICES AUGUST 2025	6,861.62		
33713	09/25/25 PENNONI PENNONI ASSOCIATES INC.		2810	
25-02201	MILTON THEATRE IMPROVEMENTS	348.75		
25-02202	403 BROADKILL RD DUNKIN DONUTS	1,937.50		
25-02203	THE GRANARY AT DRAPER FARM	3,724.75		
25-02204	CANNERY VILLAGE PH 4 CONSTRUCT	936.25		
		6,947.25		
33714	09/25/25 PENNONI2 PENNONI ASSOCIATES INC.		2810	
25-02223	FED ST WELL & WATER TREATMENT	1,656.50		
33715	09/25/25 PROST005 PROSTITCH EMBROIDERY, LLC.		2810	
25-02238	JACKETS EMBROIDERY	54.00		
33716	09/25/25 STAND050 STANDARD INSURANCE COMPANY		2810	
25-02205	LIFE INSURANCE OCTOBER 2025	266.53		
33717	09/25/25 STANLEYS STANLEY STEEMER OF DELMARVA		2810	
25-02192	CLEAN & DEO CELL AND BATHROOM	130.00		
33718	09/25/25 TERRI005 TERRI Y. WHITE		2810	
25-02206	REIMBURSEMENT FOR CMC MILEAGE	138.24		
33719	09/25/25 UNIFI005 UNIFIRST CORPORATION		2810	
25-02241	UNIFORM CLEANING 09/19/2025	38.02		
33720	09/25/25 VERIZ005 VERIZON BUSINESS		2810	
25-02239	MOBILE BROADBAND 08/11-09/10	15.02		
25-02240	TH BILLING SUMMARY 08/17-09/16	886.64		
		901.66		
33721	09/25/25 WOMEN005 WOMEN'S CLUB OF MILTON		2810	
25-02216	CHARITABLE CONTRIBUTION	1,000.00		
33722	09/25/25 CITYOF51 CITY OF SEAFORD		2813	
25-02242	SCAT DINNER 10/01/2025	36.00		
33723	09/25/25 SCAT SUSSEX COUNTY ASSOC. OF TOWNS		2813	
25-02243	SCAT BREAKFAST 10/03/2025	15.00		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	40	0	61,785.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	40	0	61,785.24	0.00
MSA				
565	09/25/25 PENNONI PENNONI ASSOCIATES INC.		2812	
25-02237	CHESTNUT STREET PAVING PROJ	1,201.25		

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

MSA		Continued		
Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,201.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,201.25	0.00

UTILITY				
10218	09/25/25	CBIST005 CB&I STORAGE TANK SOLUTIONS		2811
	25-02220	FED ST ELEVATED WATER STORAGE	380,000.00	
10219	09/25/25	CLEND50 CLENDANIEL'S PLUMBING		2811
	25-02221	116 COLLINS ST UNIT B SERVICE	1,450.00	
10220	09/25/25	EASTERNS ESNTS, LLC.		2811
	25-02222	TICKET 8685 - PW EDMUNDS	27.50	
10221	09/25/25	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.		2811
	25-02200	LEGAL SERVICES AUGUST 2025	420.00	
10222	09/25/25	PENNONI2 PENNONI ASSOCIATES INC.		2811
	25-02224	WATER MAIN REPLACEMENTS	11,846.75	
10223	09/25/25	PENNONI2 PENNONI ASSOCIATES INC.		2811
	25-02225	FEDERAL ST WATER TOWER	960.25	
10224	09/25/25	PENNONI2 PENNONI ASSOCIATES INC.		2811
	25-02226	CHANDLER ST WTP IMPROVEMENTS	1,040.25	
10225	09/25/25	STANDA50 STANDARD INSURANCE COMPANY		2811
	25-02205	LIFE INSURANCE OCTOBER 2025	54.29	
10226	09/25/25	UNIFI005 UNIFIRST CORPORATION		2811
	25-02241	UNIFORM CLEANING 09/19/2025	21.48	
10227	09/25/25	VERIZ005 VERIZON BUSINESS		2811
	25-02240	TH BILLING SUMMARY 08/17-09/16	192.20	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	396,012.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	396,012.72	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	51	0	458,999.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	51	0	458,999.21	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	62,847.22	0.00	0.00	62,847.22
UTILITY FUND	5-20	396,012.72	0.00	0.00	396,012.72
Year Total:		458,859.94	0.00	0.00	458,859.94
GENERAL FUND	X-01	139.27	0.00	0.00	139.27
Total of All Funds:		458,999.21	0.00	0.00	458,999.21

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	62,986.49	0.00	0.00	62,986.49
UTILITY FUND	20	396,012.72	0.00	0.00	396,012.72
Total of All Funds:		458,999.21	0.00	0.00	458,999.21

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	62,847.22	0.00	0.00	0.00	62,847.22
UTILITY FUND	5-20	396,012.72	0.00	0.00	0.00	396,012.72
Year Total:		458,859.94	0.00	0.00	0.00	458,859.94
GENERAL FUND	X-01	139.27	0.00	0.00	0.00	139.27
Total of All Funds:		458,999.21	0.00	0.00	0.00	458,999.21