

Range of Checking Accts: First to Last Range of Check Dates: 10/02/25 to 10/02/25
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL				
33724	10/02/25	AMAZO005 AMAZON CAPITAL SERVICES		2814
25-02248	TONER CARTRIDGE REPLACEMENT	38.67		
25-02249	PENS, BINDER CLIPS, NOTEPAD	275.33		
25-02250	BIOMETRIC GUN SAFE	118.98		
25-02251	RADIO POUCH	51.80		
25-02252	NAME BADGE HOLDERS, LANYARD	382.43		
25-02253	MACE SPRAY POUCH, DUTY BELTS	195.29		
25-02254	AIR FRESHENER, DEEP CLEANER	100.14		
25-02255	RAIN-X WINDSHIELD WASHER FLUID	14.54		
25-02256	MICROPHONE, HALLOWEEN CANDY	197.48		
		<u>1,374.66</u>		
33725	10/02/25	ATT00050 AT&T MOBILITY		2814
25-02247	PD MOBILE AIRCARDS 08/12-09/11	751.34		
33726	10/02/25	BESTHARD BEST HARDWARE INC		2814
25-02257	AUTO CLEANER, FASTENERS	39.67		
33727	10/02/25	CHERY005 CHERYL CANNON		2814
25-02263	PARK SECURITY DEPOSIT REFUND	100.00		
33728	10/02/25	CIT-CHIE CITIZENS BANK		2814
25-02258	CREDIT CARD SEPT 26, 2025	1,831.43		
33729	10/02/25	CLEAND50 CLEAN DELAWARE, INC.		2814
25-02259	PORT TOILET SERVICE WICK WEEK	210.00		
33730	10/02/25	COMCAST COMCAST		2814
25-02260	PD-BUS. INTERNET 09/16-10/15	164.34		
33731	10/02/25	COMCAST COMCAST		2814
25-02261	PD-XFINITY PACKAGE 09/24-10/23	12.64		
33732	10/02/25	DELPOSP DELMARVA POWER		2814
25-02264	REMOVE EXISTING POLE 210 UNION	6,330.00		
33733	10/02/25	DELTA005 DELTA DENTAL OF DELAWARE, INC		2814
26-00001	DENTAL INSURANCE OCT. 2025	1,313.30		
33734	10/02/25	EASTERNS ESNTS, LLC.		2814
25-02265	TICKET 8689 CODE COMPUTER	130.00		
26-00002	REMOTE MANAGEMENT 10/01/2025	548.75		
		<u>678.75</u>		
33735	10/02/25	ERICD005 ERIC DARBY		2814
25-02266	DOT PHYSICAL REIMBURSEMENT	90.00		
33736	10/02/25	FIDEL005 FIDELITY SECURITY LIFE INS.CO.		2814
26-00003	EYE MEDICAL INSURANCE OCT 2025	249.48		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL		Continued		
33737	10/02/25 FIRST050 FIRST STATE INSPECTION AGENCY		2814	
25-02268	111 BROAD ST, LOT 407 HC	152.50		
25-02269	LOT 417 HERITAGE CREEK	112.50		
25-02270	LOT 425 HERITAGE CREEK	112.50		
25-02271	501 FEDERAL STREET	85.00		
25-02272	210,212,214 HAY STREET	337.50		
		<u>800.00</u>		
33738	10/02/25 FUELA005 FUEL AUTOMOTIVE		2814	
25-02273	2023 DODGE DURANGO MAINTENANCE	137.34		
25-02274	2022 DODGE DURANGO MAINTENANCE	107.63		
		<u>244.97</u>		
33739	10/02/25 GENERALC GENERAL CODE		2814	
26-00004	ECODE 360 ANNUAL MAINTENANCE	1,195.00		
33740	10/02/25 HOMED005 HOME DEPOT CREDIT SERVICES		2814	
25-02287	MAINTENANCE SUPPLIES	29.80		
33741	10/02/25 JOEBU005 JOE BUCK		2814	
25-02276	PARK SECURITY DEPOSIT REFUND	100.00		
33742	10/02/25 KRISROG KRISTY L ROGERS		2814	
25-02277	MILEAGE REIMBURSEMENT MEETINGS	119.28		
33743	10/02/25 LAWSON50 LAWSON'S PRODUCE, LLC.		2814	
25-02278	BROWN & NATURAL MULCH	160.00		
33744	10/02/25 MILTO055 MILTON LIONS CLUB		2814	
26-00006	HONOR OUR VETERANS FLAG SPONS	50.00		
33745	10/02/25 MOONL005 MOONLIGHT CLEANING & MORE, LLC		2814	
25-02279	TH CLEANING SEPTEMBER 2025	600.00		
33746	10/02/25 PHILLIPS PHILLIPS SIGNS, INC		2814	
25-02245	CANNERY VILLAGE ST NAME BLADES	1,402.50		
33747	10/02/25 SERVIC66 SERVICE TIRE TRUCK CENTERS		2814	
25-02180	NEW TIRES	1,212.00		
25-02281	POLICE CAR 75-44 NEW TIRE	169.00		
		<u>1,381.00</u>		
33748	10/02/25 SONYA005 SONYA HEWES		2814	
25-02280	MILEAGE REIMBURSEMENT	161.66		
33749	10/02/25 TAYLO010 TAYLOR & MESSICK, INC.		2814	
25-02282	BLADE, V-BELT	280.41		
33750	10/02/25 ULINE005 ULINE		2814	
25-02283	50LB BAG ICE MELT	1,253.98		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL Continued				
33751	10/02/25 UNIFI005 UNIFIRST CORPORATION		2814	
25-02286	UNIFORM CLEANING 09/26/2025	38.02		
33752	10/02/25 WOMEN005 WOMEN'S CLUB OF MILTON		2814	
26-00005	MILTON HOLIDAY HOUSE TOUR AD	75.00		
33753	10/02/25 XEROX51 XEROX CORPORATION		2814	
25-02284	XEROX C8170H SEPTEMBER 2025	352.70		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	30	0	21,389.93
	Direct Deposit:	0	0	0.00
	Total:	30	0	21,389.93
UTILITY				
10228	10/02/25 ALBAN005 ALBANESE PLUMBING, LLC.		2815	
25-02246	WATER MAIN REPLACEMENTS	150.00		
10229	10/02/25 COREM005 CORE & MAIN		2815	
25-02181	METER PIT SUPPLIES	28,517.28		
10230	10/02/25 COREM005 CORE & MAIN		2815	
25-02262	18T TOP SECT W/LID CURB BOX	252.87		
10231	10/02/25 DIVPUBLI DIVISION OF PUBLIC HEALTH		2815	
25-02285	WATER LICENSE RENEWAL J STEELE	100.00		
10232	10/02/25 FASTE005 FASTENAL COMPANY		2815	
25-02267	MAINENANCE SUPPLIES	426.07		
10233	10/02/25 GEORG025 GEORGE S. COYNE CHEMICAL CO.		2815	
25-02275	SODIUM HYPROCHLORITE 15%	1,372.00		
10234	10/02/25 HOMED005 HOME DEPOT CREDIT SERVICES		2815	
25-02287	MAINTENANCE SUPPLIES	402.75		
10235	10/02/25 UNIFI005 UNIFIRST CORPORATION		2815	
25-02286	UNIFORM CLEANING 09/26/2025	21.48		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	8	0	31,242.45
	Direct Deposit:	0	0	0.00
	Total:	8	0	31,242.45
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	38	0	52,632.38
	Direct Deposit:	0	0	0.00
	Total:	38	0	52,632.38

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	17,758.40	200.00	0.00	17,958.40
UTILITY FUND	5-20	31,242.45	0.00	0.00	31,242.45
Year Total:		49,000.85	200.00	0.00	49,200.85
GENERAL FUND	6-01	1,868.75	0.00	0.00	1,868.75
GENERAL FUND	X-01	1,562.78	0.00	0.00	1,562.78
Total of All Funds:		52,432.38	200.00	0.00	52,632.38

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	21,189.93	200.00	0.00	21,389.93
UTILITY FUND	20	31,242.45	0.00	0.00	31,242.45
Total of All Funds:		52,432.38	200.00	0.00	52,632.38

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	17,758.40	0.00	0.00	0.00	17,758.40
UTILITY FUND	5-20	31,242.45	0.00	0.00	0.00	31,242.45
Year Total:		49,000.85	0.00	0.00	0.00	49,000.85
GENERAL FUND	6-01	1,868.75	0.00	0.00	0.00	1,868.75
GENERAL FUND	X-01	1,562.78	0.00	0.00	0.00	1,562.78
Total of All Funds:		52,432.38	0.00	0.00	0.00	52,432.38