

April 2, 2025  
10:35 AM

TOWN OF MILTON  
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 03/27/25 to 03/27/25  
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  |                                |                                        |                 |         |
| 33065    | 03/27/25                       | AMAZ0005 AMAZON CAPITAL SERVICES       |                 | 2756    |
| 25-01043 | ADJUSTABLE COMPUTER KEYBOARD   | 94.99                                  |                 |         |
| 25-01044 | ADJUSTABLE COMPUTER KEYBOARD   | 94.99-                                 |                 |         |
| 25-01045 | PAINT, SCREEN PROTECTOR        | 254.86                                 |                 |         |
| 25-01046 | TONER CARTRIDGE                | 50.14                                  |                 |         |
|          |                                | 305.00                                 |                 |         |
| 33066    | 03/27/25                       | ATT00050 AT&T MOBILITY                 |                 | 2756    |
| 25-01047 | PD MOBILE AIRCARDS 02/12-03/11 | 670.84                                 |                 |         |
| 33067    | 03/27/25                       | BESTHARD BEST HARDWARE INC             |                 | 2756    |
| 25-01048 | DECK SCREW                     | 14.99                                  |                 |         |
| 25-01049 | MTL CUT                        | 8.98                                   |                 |         |
| 25-01050 | HMMR DRL, FLAT WASH            | 36.06                                  |                 |         |
| 25-01051 | FOAM, BRUSH                    | 40.75                                  |                 |         |
| 25-01052 | HANDLE THRD, SPARKPLUG         | 44.95                                  |                 |         |
| 25-01053 | BULB LED                       | 25.98                                  |                 |         |
|          |                                | 171.71                                 |                 |         |
| 33068    | 03/27/25                       | CITYOF50 CITY OF MILFORD               |                 | 2756    |
| 25-01054 | SCAT DINNER 04/02/2025         | 149.97                                 |                 |         |
| 33069    | 03/27/25                       | COMCAST COMCAST                        |                 | 2756    |
| 25-01055 | PD-BUS. INTERNET 03/16-04/15   | 164.34                                 |                 |         |
| 33070    | 03/27/25                       | COREM005 CORE & MAIN                   |                 | 2756    |
| 25-01056 | FEDERAL STREET WATER TR PLAN   | 172.20                                 |                 |         |
| 33071    | 03/27/25                       | DATAG005 DATAGUARD, INC.               |                 | 2756    |
| 25-01058 | SHREDDING SERVICE 3.17.2025    | 45.00                                  |                 |         |
| 33072    | 03/27/25                       | DAVID035 DAVID A BANKS INC.            |                 | 2756    |
| 25-01061 | SERVICE KIT                    | 73.97                                  |                 |         |
| 33073    | 03/27/25                       | DELTA005 DELTA DENTAL OF DELAWARE, INC |                 | 2756    |
| 25-01059 | DENTAL INSURANCE APRIL 2025    | 1,126.50                               |                 |         |
| 33074    | 03/27/25                       | DJSWE005 D&J SWEEPING LLC.             |                 | 2756    |
| 25-01060 | STREET SWEEPING 3/18,3/19,3/20 | 4,350.00                               |                 |         |
| 33075    | 03/27/25                       | EASTERNS ESNTS, LLC.                   |                 | 2756    |
| 25-01062 | REMOTE MANAGEMENT 04/01/2025   | 541.50                                 |                 |         |
| 33076    | 03/27/25                       | FIRST050 FIRST STATE INSPECTION AGENCY |                 | 2756    |
| 25-01063 | 301 HAY STREET HERITAGE CREEK  | 20.00                                  |                 |         |
| 25-01064 | LOT 282 HERITAGE CREEK         | 122.50                                 |                 |         |
| 25-01065 | LACEY LANE CYPRESS GROVE GAR   | 92.00                                  |                 |         |
|          |                                | 234.50                                 |                 |         |

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|----------|----------------------------------------------------|-----------------|-----------------|---------|
| PO #     | Description                                        | Amount Paid     | Contract        |         |
| GENERAL  |                                                    | Continued       |                 |         |
| 33077    | 03/27/25 FRATE005 FRATERNAL ORDER OF POLICE        |                 | 2756            |         |
| 25-01066 | FOP DUES - MARCH 2025                              | 498.96          |                 |         |
| 33078    | 03/27/25 FREDE005 FREDERICK W.KURZ,PH.D.           |                 | 2756            |         |
| 25-01067 | PSYCHOLOGICAL EVALUATION                           | 300.00          |                 |         |
| 33079    | 03/27/25 HOMED005 HOME DEPOT CREDIT SERVICES       |                 | 2756            |         |
| 25-01086 | BIFOLD DOOR, DRUM LINER, LOCK                      | 219.22          |                 |         |
| 33080    | 03/27/25 LEGALSHI LEGAL SHIELD / PPLSI             |                 | 2756            |         |
| 25-01068 | LEGALSHIELD 03/15/2025                             | 85.75           |                 |         |
| 33081    | 03/27/25 NAPAA005 NAPA AUTO PARTS OF MILTON        |                 | 2756            |         |
| 25-01069 | NAPA AIR FILTER                                    | 66.70           |                 |         |
| 25-01070 | SPARK PLUG, ABSORBENT, GAUGE                       | 35.35           |                 |         |
|          |                                                    | <u>102.05</u>   |                 |         |
| 33082    | 03/27/25 PARKO005 PARKOWSKI, GUERKE & SWAYZE, P.A. |                 | 2756            |         |
| 25-01071 | LEGAL SERVICES FEBRUARY 2025                       | 6,720.00        |                 |         |
| 33083    | 03/27/25 PENNONI PENNONI ASSOCIATES INC.           |                 | 2756            |         |
| 25-01073 | MERRIWEATHER PROJECT DED SERV                      | 348.75          |                 |         |
| 25-01074 | PLUM STREET SURVEY                                 | 1,242.00        |                 |         |
| 25-01075 | HERITAGE CREEK                                     | 116.25          |                 |         |
| 25-01076 | THE GRANARY AT DRAPER FARM                         | 1,697.25        |                 |         |
|          |                                                    | <u>3,404.25</u> |                 |         |
| 33084    | 03/27/25 PENNONI2 PENNONI ASSOCIATES INC.          |                 | 2756            |         |
| 25-01077 | FED ST WELL & WATER TREATMENT                      | 4,748.25        |                 |         |
| 33085    | 03/27/25 PTAINC50 PTA/DELVAL, INC.                 |                 | 2756            |         |
| 25-01081 | DATABASE MAINTENANCE                               | 4,334.75        |                 |         |
| 33086    | 03/27/25 SCAT SUSSEX COUNTY ASSOC. OF TOWNS        |                 | 2756            |         |
| 25-01082 | STEERING BREAKFAST 04/04/2025                      | 128.00          |                 |         |
| 33087    | 03/27/25 STANDA50 STANDARD INSURANCE COMPANY       |                 | 2756            |         |
| 25-01083 | LLIFE INSURANCE APRIL 2025                         | 232.78          |                 |         |
| 33088    | 03/27/25 TAYLO010 TAYLOR & MESSICK, INC.           |                 | 2756            |         |
| 25-01084 | FILTER, SPARK PLUG, OIL FILTER                     | 237.28          |                 |         |
| 25-01085 | FILTER KIT                                         | 161.00          |                 |         |
|          |                                                    | <u>398.28</u>   |                 |         |
| 33089    | 03/27/25 UNIFI005 UNIFIRST CORPORATION             |                 | 2756            |         |
| 25-01087 | UNIFORM CLEANING 03/14/2025                        | 69.59           |                 |         |
| 25-01088 | UNIFORM CLEANING 03/21/2025                        | 77.66           |                 |         |
|          |                                                    | <u>147.25</u>   |                 |         |
| 33090    | 03/27/25 VERIZ005 VERIZON BUSINESS                 |                 | 2756            |         |
| 25-01089 | MOBILE BROADBAND 02/11-03/10                       | 15.02           |                 |         |

| Check #<br>PO # | Check Date<br>Description | Vendor | Amount Paid | Reconciled/Void | Ref Num<br>Contract |
|-----------------|---------------------------|--------|-------------|-----------------|---------------------|
|-----------------|---------------------------|--------|-------------|-----------------|---------------------|

| GENERAL                 |                 | Continued   |             |                    |                    |
|-------------------------|-----------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals |                 | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                         | Checks:         | 26          | 0           | 29,340.09          | 0.00               |
|                         | Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
|                         | Total:          | 26          | 0           | 29,340.09          | 0.00               |

|         |          |                                           |           |  |      |
|---------|----------|-------------------------------------------|-----------|--|------|
| UTILITY |          |                                           |           |  |      |
| 9990    | 03/27/25 | COREM005 CORE & MAIN                      |           |  | 2757 |
|         | 25-01057 | MEADOWS                                   | 24.96     |  |      |
| 9991    | 03/27/25 | PARKO005 PARKOWSKI, GUERKE & SWAYZE, P.A. |           |  | 2757 |
|         | 25-01071 | LEGAL SERVICES FEBRUARY 2025              | 252.00    |  |      |
| 9992    | 03/27/25 | PENNONI PENNONI ASSOCIATES INC.           |           |  | 2757 |
|         | 25-01072 | PW FACILITY PLANNING & DESIGN             | 1,472.50  |  |      |
| 9993    | 03/27/25 | PENNONI2 PENNONI ASSOCIATES INC.          |           |  | 2757 |
|         | 25-01078 | WATER MAIN REPLACEMENTS                   | 2,991.50  |  |      |
| 9994    | 03/27/25 | PENNONI2 PENNONI ASSOCIATES INC.          |           |  | 2757 |
|         | 25-01079 | FEDERAL ST WATER TOWER                    | 449.50    |  |      |
| 9995    | 03/27/25 | PENNONI2 PENNONI ASSOCIATES INC.          |           |  | 2757 |
|         | 25-01080 | CHANDLER ST WTP IMPROVEMENTS              | 11,768.00 |  |      |
| 9996    | 03/27/25 | STANDA50 STANDARD INSURANCE COMPANY       |           |  | 2757 |
|         | 25-01083 | LLIFE INSURANCE APRIL 2025                | 76.79     |  |      |
| 9997    | 03/27/25 | UNIFI005 UNIFIRST CORPORATION             |           |  | 2757 |
|         | 25-01087 | UNIFORM CLEANING 03/14/2025               | 55.32     |  |      |
|         | 25-01088 | UNIFORM CLEANING 03/21/2025               | 57.35     |  |      |
|         |          |                                           | 112.67    |  |      |

|                         |                 |             |             |                    |                    |
|-------------------------|-----------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals |                 | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                         | Checks:         | 8           | 0           | 17,147.92          | 0.00               |
|                         | Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
|                         | Total:          | 8           | 0           | 17,147.92          | 0.00               |

|               |                 |             |             |                    |                    |
|---------------|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals |                 | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|               | Checks:         | 34          | 0           | 46,488.01          | 0.00               |
|               | Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
|               | Total:          | 34          | 0           | 46,488.01          | 0.00               |

| Totals by Year-Fund |      |              |               |           |           |
|---------------------|------|--------------|---------------|-----------|-----------|
| Fund Description    | Fund | Expend Total | Revenue Total | G/L Total | Total     |
| GENERAL FUND        | 5-01 | 27,628.88    | 0.00          | 498.96    | 28,127.84 |
| UTILITY FUND        | 5-20 | 17,147.92    | 0.00          | 0.00      | 17,147.92 |
| Year Total:         |      | 44,776.80    | 0.00          | 498.96    | 45,275.76 |
| GENERAL FUND        | X-01 | 1,212.25     | 0.00          | 0.00      | 1,212.25  |
| Total of All Funds: |      | 45,989.05    | 0.00          | 498.96    | 46,488.01 |

| Totals by Fund      |      |              |               |           |           |
|---------------------|------|--------------|---------------|-----------|-----------|
| Fund Description    | Fund | Expend Total | Revenue Total | G/L Total | Total     |
| GENERAL FUND        | 01   | 28,841.13    | 0.00          | 498.96    | 29,340.09 |
| UTILITY FUND        | 20   | 17,147.92    | 0.00          | 0.00      | 17,147.92 |
| Total of All Funds: |      | 45,989.05    | 0.00          | 498.96    | 46,488.01 |

| Fund Description    | Fund | Current   | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|-----------|------------|------------|------------|------------|
| GENERAL FUND        | 5-01 | 27,628.88 | 0.00       | 0.00       | 0.00       | 27,628.88  |
| UTILITY FUND        | 5-20 | 17,147.92 | 0.00       | 0.00       | 0.00       | 17,147.92  |
| Year Total:         |      | 44,776.80 | 0.00       | 0.00       | 0.00       | 44,776.80  |
| GENERAL FUND        | X-01 | 1,212.25  | 0.00       | 0.00       | 0.00       | 1,212.25   |
| Total of All Funds: |      | 45,989.05 | 0.00       | 0.00       | 0.00       | 45,989.05  |