

May 19, 2025
02:22 PM

TOWN OF MILTON
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 05/14/25 to 05/15/25
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					
33192	05/14/25	ADELCO55 A-DEL CONSTRUCTION CO., INC.			2768
25-00758		ADA COMPLIANCE PAYMENT#3	11,625.00		
33193	05/14/25	AFLAC AFLAC			2768
25-01282		AFLAC - APRIL 2025	350.06		
33194	05/14/25	AMAZO005 AMAZON CAPITAL SERVICES			2768
25-01284		BOXING SHOES	93.72		
25-01285		AMERICAN FLAG	245.40		
			339.12		
33195	05/14/25	BESTHARD BEST HARDWARE INC			2768
25-01286		FLAG POLE BRACKET	16.99		
25-01287		BATTERIES, SMOKE ALARM	46.98		
			63.97		
33196	05/14/25	CAPEGA50 CAPE GAZETTE			2768
25-01289		FUTURE LAND USE COMPR PLAN	77.76		
33197	05/14/25	CINTAS50 CINTAS FIRST AID & SAFETY			2768
25-01290		PD FIRST AID SUPPLIES 04/29/25	10.48		
25-01291		FIRST AID SUPPLIES 04/30/2025	412.43		
			422.91		
33198	05/14/25	COMCAST COMCAST			2768
25-01292		PD-TELEPHONE 04/25/25-05/24/25	418.08		
33199	05/14/25	COREM005 CORE & MAIN			2768
25-01295		FEDERAL STREET WTP	741.63		
25-01296		FEDERAL STREET WTP	1,845.80		
			2,587.43		
33200	05/14/25	CRIME010 CRIMEWATCH			2768
25-01042		CRIMEWATCH SOFTWARE PROGRAM	5,401.87		
33201	05/14/25	DAVID035 DAVID A BANKS INC.			2768
25-01297		TUBE VALVE	29.75		
33202	05/14/25	DIREC005 DIRECT & CORRECT, INC.			2768
25-01298		LANE CLOSURE, FLAGGERS	4,045.00		
33203	05/14/25	DOMIN005 DOMINION NATIONAL			2768
25-01299		DENTAL INSURANCE JUNE 2025	51.96		
33204	05/14/25	DOVER005 DOVER POLICE DEPARTMENT ACADEM			2768
25-01275		DOVER PD ACADEMY - PHILIP	1,755.00		
25-01276		DOVER PD ACADEMY - REYNOSO	1,755.00		
			3,510.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL		Continued		
33205	05/14/25 EASTE005 EASTERN SHORE COFFEE & WATER		2768	
25-01300	PD MONTHLY WATER - APRIL 2025	18.86		
25-01301	TH MONTHLY WATER - APRIL 2025	<u>29.74</u>		
		48.60		
33206	05/14/25 EASTERN ESNTS, LLC.		2768	
25-01303	PRINTING & SCANNING ISSUES	75.00		
33207	05/14/25 ECONO50 ECONO SIGNS LLC.		2768	
25-01304	POST, SIGN, BALL TOPPER	1,222.16		
33208	05/14/25 FIDEL005 FIDELITY SECURITY LIFE INS.CO.		2768	
25-01305	EYE MEDICAL INSURANCE MAY 25	231.48		
33209	05/14/25 GENERALC GENERAL CODE		2768	
25-01306	SUPPLEMENT NO.23 CODE,COMP,DUP	1,591.00		
33210	05/14/25 JANET055 JANET STRICKLAND		2768	
25-01333	PARK SECURITY DEPOSIT REFUND	100.00		
33211	05/14/25 LEWIS015 LEWIS, CASEY		2768	
25-01332	BOOT REIMBURSEMENT	100.00		
33212	05/14/25 LINDAB50 LINDA BEEBE		2768	
25-01337	2025 CONCERT IN THE PARK 5/21	1,000.00		
33213	05/14/25 LITTL005 LITTLE WORLD LLC		2768	
25-01334	PARK SECURITY DEPOSIT REFUND	100.00		
33214	05/14/25 MERED005 MEREDITH, RANDI		2768	
25-01331	CROSSWALK SUPPLY REIMBURSEMENT	107.83		
33215	05/14/25 MESSE005 MES SERVICE COMPANY LLC		2768	
25-00587	BALLISTICS VEST & ACCESSORIES	1,401.44		
33216	05/14/25 MILTO060 MILTON MAIN STREET INC.		2768	
25-01308	DDOA GRANT	1,680.00		
33217	05/14/25 MILTON32 MILTON HISTORICAL SOCIETY		2768	
25-01309	MHS PARKING LEASE	36,000.00		
33218	05/14/25 MOONL005 MOONLIGHT CLEANING & MORE, LLC		2768	
25-01310	TH CLEANING APRIL 2025	600.00		
33219	05/14/25 NAPAA005 NAPA AUTO PARTS OF MILTON		2768	
25-01311	2008 FORD F250 MAINTENANCE	154.48		
25-01312	SPARK, CONNECTOR	<u>11.07</u>		
		165.55		
33220	05/14/25 OFFIC005 STATE OF DELAWARE		2768	
25-01314	HEALTH INSURANCE JUNE 2025	30,688.89		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL Continued				
33221	05/14/25 PFMGR005 PFM GROUP CONSULTING, LLC.		2768	
25-01316	CAPITAL PLANNING SUPPORT	4,880.00		
33222	05/14/25 ROGERS51 ROGERS SIGN CO., INC.		2768	
25-01317	MILTON MEMORIAL PARK SIGNS	945.00		
25-01318	THE LAND OF HOLLY SIGN	225.00		
25-01319	BRICK LANE RE-LETTER	30.00		
		1,200.00		
33223	05/14/25 SHERMA50 SHERMAN HEATING OILS		2768	
25-01320	TH - LP GAS 18.90 GL - UNIT B	85.98		
25-01321	TH - LP GAS 5.40GL - UNIT C	24.56		
25-01322	TH - LP GAS 2.70 GL - UNIT D	12.28		
		122.82		
33224	05/14/25 STOCK005 STOCKLEY MATERIALS, LLC.		2768	
25-01323	US FLAG, DE FLAG, POW/MIA FLAG	333.00		
33225	05/14/25 TYSHER50 TY SHERWOOD		2768	
25-01338	2025 CONCERTS IN THE PARK 5/28	800.00		
33226	05/14/25 UNIFI005 UNIFIRST CORPORATION		2768	
25-01324	UNIFORM CLEANING 05/02/2025	69.59		
25-01325	UNIFORM CLEANING 05/09/2025	69.59		
		139.18		
33227	05/14/25 VERIZO33 VERIZON		2768	
25-01326	TH TELEPHONE SERVICE 5/4-6/3	480.82		
33228	05/14/25 VERIZO66 VERIZON WIRELESS		2768	
25-01329	TH BILLING SUMMARY 05/07-06/06	71.46		
33229	05/14/25 XEROX51 XEROX CORPORATION		2768	
25-01330	XEROX C8170H APRIL 2025	773.08		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	38	0	112,835.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	38	0	112,835.22	0.00
UTILITY				
10038	05/14/25 ALLAN005 ALLAN MYERS		2769	
25-01283	SUPERPAVE PATCH	274.00		
10039	05/14/25 BESTHARD BEST HARDWARE INC		2769	
25-01288	SPRAYPAINT	47.14		
10040	05/14/25 COMCAST COMCAST		2769	
25-01293	PW INTERNET 05/03/25-06/02/25	221.27		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY		Continued		
10041	05/14/25 COREM005 CORE & MAIN		2769	
25-01294	SUPPLIES FOR WATER MAINS	798.42		
10042	05/14/25 EASTE005 EASTERN SHORE COFFEE & WATER		2769	
25-01302	PW MONTHLY WATER - APRIL 2025	14.87		
10043	05/14/25 GEORG025 GEORGE S. COYNE CHEMICAL CO.		2769	
25-01307	SODIUM HYPOCHLORITE 15%	2,458.50		
10044	05/14/25 JAYKH005 JAY KHODIYAR, LLC		2769	
25-01335	UTILITY REFUND	1,427.33		
10045	05/14/25 NAPAA005 NAPA AUTO PARTS OF MILTON		2769	
25-01313	2013 FORD F150 MAINTENANCE	37.44		
10046	05/14/25 OFFIC005 STATE OF DELAWARE		2769	
25-01314	HEALTH INSURANCE JUNE 2025	6,061.83		
10047	05/14/25 ONECAL50 ONE CALL CONCEPTS, INC.		2769	
25-01315	MISS UTILITY TICKETS APR 2025	125.79		
10048	05/14/25 U-000003 HEILNER, HOLLY MARIE		2769	
25-01336	UTILITY REFUND	225.36		
10049	05/14/25 UNIFI005 UNIFIRST CORPORATION		2769	
25-01324	UNIFORM CLEANING 05/02/2025	55.32		
25-01325	UNIFORM CLEANING 05/09/2025	55.32		
		110.64		
10050	05/14/25 VERIZO33 VERIZON		2769	
25-01327	TELEPHONE WATER - 05/04-06/03	72.34		
25-01328	TELEPHONE WATER - 05/01-05/31	82.00		
		154.34		
10051	05/14/25 XEROX51 XEROX CORPORATION		2769	
25-01330	XEROX C8170H APRIL 2025	76.86		
10052	05/15/25 FIRST070 FIRST STATE MOTORS, INC		2770	
25-00179	2025 CHEVY SERVICE BODY TRUCK	80,358.00		
Checking Account Totals				
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	92,391.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	92,391.79	0.00
Report Totals				
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	53	0	205,227.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	53	0	205,227.01	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	109,906.25	200.00	0.00	110,106.25
UTILITY FUND	5-20	92,391.79	0.00	0.00	92,391.79
Year Total:		202,298.04	200.00	0.00	202,498.04
GENERAL FUND	X-01	2,728.97	0.00	0.00	2,728.97
Total of All Funds:		205,027.01	200.00	0.00	205,227.01

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	112,635.22	200.00	0.00	112,835.22
UTILITY FUND	20	92,391.79	0.00	0.00	92,391.79
Total of All Funds:		205,027.01	200.00	0.00	205,227.01

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	109,906.25	0.00	0.00	0.00	109,906.25
UTILITY FUND	5-20	92,391.79	0.00	0.00	0.00	92,391.79
Year Total:		202,298.04	0.00	0.00	0.00	202,298.04
GENERAL FUND	X-01	2,728.97	0.00	0.00	0.00	2,728.97
Total of All Funds:		205,027.01	0.00	0.00	0.00	205,027.01