

June 26, 2025  
03:18 PM

TOWN OF MILTON  
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 06/26/25 to 06/26/25  
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

|          |          |                                      |                 |      |
|----------|----------|--------------------------------------|-----------------|------|
| 33352    | 06/26/25 | AMAZO005 AMAZON CAPITAL SERVICES     |                 | 2781 |
| 25-01625 |          | LAPTOP MOUNT, MOUNT BRACKET          | 724.87          |      |
| 25-01628 |          | HEAVY DUTY GLOVES                    | 185.99          |      |
| 25-01629 |          | AIRTAG, LOCK BAR, COMBINATION        | 146.93          |      |
| 25-01630 |          | MOUSE PAD, KEYBOARD, ENVELOPES       | 217.67          |      |
|          |          |                                      | <u>1,275.46</u> |      |
| 33353    | 06/26/25 | ATT00050 AT&T MOBILITY               |                 | 2781 |
| 25-01620 |          | PD MOBILE AIRCARDS 05/12-06/11       | 670.84          |      |
| 33354    | 06/26/25 | AXONE005 AXON ENTERPRISE, INC.       |                 | 2781 |
| 25-01510 |          | PATROL TASERS                        | 4,739.00        |      |
| 33355    | 06/26/25 | AXONE005 AXON ENTERPRISE, INC.       |                 | 2781 |
| 25-01619 |          | LICENSE BUNDLE, CAMERA BUNDLE        | 1,761.60        |      |
| 33356    | 06/26/25 | BESTHARD BEST HARDWARE INC           |                 | 2781 |
| 25-01583 |          | CARWASH ARMR ALL 64 OZ               | 7.99            |      |
| 25-01584 |          | FASTENERS, WD40, GREASE              | 25.86           |      |
| 25-01585 |          | THREADLOCKER, MULTISCREW             | 23.58           |      |
| 25-01599 |          | SINGLE CUT KEY                       | 7.56            |      |
| 25-01600 |          | ENTRY KNOB TULIP SS                  | 22.99           |      |
| 25-01611 |          | HOOK CUP                             | 5.58            |      |
| 25-01612 |          | HOOK CUP                             | 4.78            |      |
| 25-01631 |          | CABLE TIE 100 PK                     | 15.99           |      |
|          |          |                                      | <u>114.33</u>   |      |
| 33357    | 06/26/25 | BLEND005 BLENDMAGIC PRODUCTS LLC.    |                 | 2781 |
| 25-01447 |          | 55 GALLON DRUMS                      | 2,598.00        |      |
| 33358    | 06/26/25 | CINTAS50 CINTAS FIRST AID & SAFETY   |                 | 2781 |
| 25-01621 |          | PD FIRST AID SUPPLIES 06/24/25       | 26.24           |      |
| 33359    | 06/26/25 | CLEAND50 CLEAN DELAWARE, INC.        |                 | 2781 |
| 25-01613 |          | PORT TOILET SERVICE 5/20-6/16        | 432.00          |      |
| 33360    | 06/26/25 | CLEND50 CLENDANIEL'S PLUMBING        |                 | 2781 |
| 25-01624 |          | SEWER LINE SERVICE                   | 200.00          |      |
| 33361    | 06/26/25 | COMCAST COMCAST                      |                 | 2781 |
| 25-01623 |          | PD-BUS. INTERNET 06/16-07/15         | 164.34          |      |
| 33362    | 06/26/25 | CONNO005 CONNOLLY GALLAGHER LLP      |                 | 2781 |
| 25-01601 |          | CONSTITUTIONAL REVIEW OF FEES        | 382.50          |      |
| 33363    | 06/26/25 | DAVIS005 DAVIS BOWEN & FRIEDEL, INC. |                 | 2781 |
| 25-01614 |          | MHS PARKING LOT DESIGN               | 945.00          |      |

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|----------|----------------------------------------------------|---------------|-----------------|---------|
| PO #     | Description                                        | Amount Paid   | Contract        |         |
| GENERAL  |                                                    | Continued     |                 |         |
| 33364    | 06/26/25 DELTA005 DELTA DENTAL OF DELAWARE, INC    |               | 2781            |         |
| 25-01602 | DENTAL INSURANCE JULY 2025                         | 1,236.04      |                 |         |
| 33365    | 06/26/25 DENNE005 DENNEY ELECTRIC SUPPLY OF DE     |               | 2781            |         |
| 25-01615 | LED LAMP 45W                                       | 363.93        |                 |         |
| 33366    | 06/26/25 DENNI010 DENNIS JACOBS                    |               | 2781            |         |
| 25-01633 | Property Tax REFUND                                | 1,347.36      |                 |         |
| 33367    | 06/26/25 EASTERN ESNTS, LLC.                       |               | 2781            |         |
| 25-01605 | REMOTE MANAGEMENT 07/01/2025                       | 548.75        |                 |         |
| 33368    | 06/26/25 FIRST050 FIRST STATE INSPECTION AGENCY    |               | 2781            |         |
| 25-01586 | LOT 66 HERITAGE CREEK                              | 202.50        |                 |         |
| 25-01587 | LOT 67 HERITAGE CREEK                              | 157.50        |                 |         |
| 25-01588 | 105 BAY AVENUE                                     | 112.50        |                 |         |
| 25-01589 | 218 FOX STREET-DJ'S REMODEL                        | 50.00         |                 |         |
| 25-01590 | 239 LANTERN LANE-SRB CONTRACT                      | 50.00         |                 |         |
| 25-01591 | 240 LANTERN LANE SRB CONTRACT                      | 50.00         |                 |         |
| 25-01592 | 113 CHESTNUT STREET                                | 85.00         |                 |         |
| 25-01593 | LOT 282 HC 121 LANTERN LANE                        | <u>112.50</u> |                 |         |
|          |                                                    | 820.00        |                 |         |
| 33369    | 06/26/25 FRATE005 FRATERNAL ORDER OF POLICE        |               | 2781            |         |
| 25-01603 | FOP DUES - JUNE 2025                               | 665.28        |                 |         |
| 33370    | 06/26/25 FUELA005 FUEL AUTOMOTIVE                  |               | 2781            |         |
| 25-01622 | 2022 DODGE DURANGO MAINTENANCE                     | 107.63        |                 |         |
| 33371    | 06/26/25 IACP IACP                                 |               | 2781            |         |
| 25-01595 | IACP MEMBERSHIP RNWL - HARMON                      | 220.00        |                 |         |
| 33372    | 06/26/25 LEGALSHI LEGAL SHIELD / PPLSI             |               | 2781            |         |
| 25-01604 | LEGALSHIELD 06/15/2025                             | 85.75         |                 |         |
| 33373    | 06/26/25 MESSE005 MES SERVICE COMPANY LLC          |               | 2781            |         |
| 25-01581 | BALLISTICS VEST & ACCESSORIES                      | 1,401.44      |                 |         |
| 33374    | 06/26/25 MICHA030 MICHAEL DAISEY                   |               | 2781            |         |
| 25-01616 | 2025 CONCERT IN THE PARK 07/02                     | 1,200.00      |                 |         |
| 33375    | 06/26/25 MILTO070 MILTON AUTO CARE, INC.           |               | 2781            |         |
| 25-01582 | 2008 FORD EXP MAINTENANCE                          | 1,112.11      |                 |         |
| 33376    | 06/26/25 MOONL005 MOONLIGHT CLEANING & MORE, LLC   |               | 2781            |         |
| 25-01606 | TH CLEANING MAY 2025                               | 750.00        |                 |         |
| 33377    | 06/26/25 PARKO005 PARKOWSKI, GUERKE & SWAYZE, P.A. |               | 2781            |         |
| 25-01640 | LEGAL SERVICES MAY 2025                            | 16,829.00     |                 |         |
| 33378    | 06/26/25 PENNONI PENNONI ASSOCIATES INC.           |               | 2781            |         |
| 25-01596 | CANNERY VILLAGE PH 4 CONSTRUCT                     | 1,161.25      |                 |         |

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|          |                                               |           |  |      |
|----------|-----------------------------------------------|-----------|--|------|
| GENERAL  |                                               | Continued |  |      |
| 33378    | PENNONI ASSOCIATES INC.                       | Continued |  |      |
| 25-01597 | THE GRANARY AT DRAPER FARM                    | 14,132.25 |  |      |
| 25-01598 | HERITAGE CREEK                                | 1,407.50  |  |      |
| 25-01634 | GENERAL ENGINEERING 2025                      | 581.25    |  |      |
|          |                                               | 17,282.25 |  |      |
| 33379    | 06/26/25 PENNONI2 PENNONI ASSOCIATES INC.     |           |  | 2781 |
| 25-01607 | FED ST WELL & WATER TREATMENT                 | 2,192.00  |  |      |
| 33380    | 06/26/25 PHILLIPS PHILLIPS SIGNS, INC         |           |  | 2781 |
| 25-01608 | COUNCILMAN PLAQUE - GRAY                      | 15.00     |  |      |
| 25-01617 | STREET NAME BLADES                            | 200.00    |  |      |
|          |                                               | 215.00    |  |      |
| 33381    | 06/26/25 STANDAS0 STANDARD INSURANCE COMPANY  |           |  | 2781 |
| 25-01609 | LIFE INSURANCE JULY 2025                      | 244.03    |  |      |
| 33382    | 06/26/25 TARGE010 TARGET SOLUTIONS LEARNING   |           |  | 2781 |
| 25-01594 | SOFTWARE SUITE, FTO TRACKER                   | 1,967.96  |  |      |
| 33383    | 06/26/25 UNIFI005 UNIFIRST CORPORATION        |           |  | 2781 |
| 25-01618 | UNIFORM CLEANING 06/13/2025                   | 48.43     |  |      |
| 25-01646 | UNIFORM CLEANING 06/20/2025                   | 27.64     |  |      |
|          |                                               | 76.07     |  |      |
| 33384    | 06/26/25 UNITE010 UNITED TACTICAL SYSTEMS LLC |           |  | 2781 |
| 25-01512 | LESS LETHAL GEAR                              | 8,017.01  |  |      |
| 33385    | 06/26/25 VERIZ005 VERIZON BUSINESS            |           |  | 2781 |
| 25-01632 | MOBILE BROADBAND 05/11-06/10                  | 15.02     |  |      |
| 25-01647 | TH BILLING SUMMARY 05/17-06/16                | 767.54    |  |      |
|          |                                               | 782.56    |  |      |
| 33386    | 06/26/25 VISIO005 VISION GOVERNMENT SOLUTIONS |           |  | 2781 |
| 25-01610 | DATABASE MAINTENANCE                          | 4,334.75  |  |      |

|                         |             |             |                    |                    |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                 | 35          | 0           | 75,108.23          | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | 35          | 0           | 75,108.23          | 0.00               |

|          |                                     |        |  |      |
|----------|-------------------------------------|--------|--|------|
| UTILITY  |                                     |        |  |      |
| 10108    | 06/26/25 BESTHARD BEST HARDWARE INC |        |  | 2782 |
| 25-01635 | FASTENERS, EYEBOLT                  | 19.36  |  |      |
| 25-01636 | FASTENERS                           | 39.52  |  |      |
|          |                                     | 58.88  |  |      |
| 10109    | 06/26/25 COREM005 CORE & MAIN       |        |  | 2782 |
| 25-01637 | METER PIT LID REPLACE               | 602.40 |  |      |

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| PO #                    | Description                                        | Amount Paid |                 | Contract    |
| UTILITY Continued       |                                                    |             |                 |             |
| 10110                   | 06/26/25 DELAWA66 DELAWARE RURAL WATER ASSOC.      |             |                 | 2782        |
| 25-01638                | CCR REPORT                                         | 300.00      |                 |             |
| 10111                   | 06/26/25 ENVIRO50 ENVIROCORP, INC.                 |             |                 | 2782        |
| 25-01639                | ANALYTICAL SERVICES                                | 500.00      |                 |             |
| 10112                   | 06/26/25 PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A. |             |                 | 2782        |
| 25-01640                | LEGAL SERVICES MAY 2025                            | 84.00       |                 |             |
| 10113                   | 06/26/25 PENNONI PENNONI ASSOCIATES INC.           |             |                 | 2782        |
| 25-01634                | GENERAL ENGINEERING 2025                           | 53.00       |                 |             |
| 25-01641                | PUBLIC WORKS FACILITY PLANNING                     | 1,905.25    |                 |             |
| 25-01642                | WATER TOWER MAINT CONT SUPPORT                     | 930.00      |                 |             |
|                         |                                                    | 2,888.25    |                 |             |
| 10114                   | 06/26/25 PENNONI2 PENNONI ASSOCIATES INC.          |             |                 | 2782        |
| 25-01643                | WATER MAIN REPLACEMENTS                            | 465.00      |                 |             |
| 10115                   | 06/26/25 PENNONI2 PENNONI ASSOCIATES INC.          |             |                 | 2782        |
| 25-01644                | FEDERAL ST WATER TOWER                             | 348.75      |                 |             |
| 10116                   | 06/26/25 PENNONI2 PENNONI ASSOCIATES INC.          |             |                 | 2782        |
| 25-01645                | CHANDLER ST WTP IMPROVEMENTS                       | 4,235.50    |                 |             |
| 10117                   | 06/26/25 STANDA50 STANDARD INSURANCE COMPANY       |             |                 | 2782        |
| 25-01609                | LIFE INSURANCE JULY 2025                           | 76.79       |                 |             |
| 10118                   | 06/26/25 UNIFI005 UNIFIRST CORPORATION             |             |                 | 2782        |
| 25-01618                | UNIFORM CLEANING 06/13/2025                        | 20.57       |                 |             |
| 25-01646                | UNIFORM CLEANING 06/20/2025                        | 25.61       |                 |             |
|                         |                                                    | 46.18       |                 |             |
| 10119                   | 06/26/25 VERIZ005 VERIZON BUSINESS                 |             |                 | 2782        |
| 25-01647                | TH BILLING SUMMARY 05/17-06/16                     | 204.28      |                 |             |
| Checking Account Totals |                                                    |             |                 |             |
|                         | Paid                                               | Void        | Amount Paid     | Amount Void |
| Checks:                 | 12                                                 | 0           | 9,810.03        | 0.00        |
| Direct Deposit:         | 0                                                  | 0           | 0.00            | 0.00        |
| Total:                  | 12                                                 | 0           | 9,810.03        | 0.00        |
| Report Totals           |                                                    |             |                 |             |
|                         | Paid                                               | Void        | Amount Paid     | Amount Void |
| Checks:                 | 47                                                 | 0           | 84,918.26       | 0.00        |
| Direct Deposit:         | 0                                                  | 0           | 0.00            | 0.00        |
| Total:                  | 47                                                 | 0           | 84,918.26       | 0.00        |

| Totals by Year-Fund |      |              |               |           |           |
|---------------------|------|--------------|---------------|-----------|-----------|
| Fund Description    | Fund | Expend Total | Revenue Total | G/L Total | Total     |
| GENERAL FUND        | 5-01 | 73,121.16    | 0.00          | 665.28    | 73,786.44 |
| UTILITY FUND        | 5-20 | 9,810.03     | 0.00          | 0.00      | 9,810.03  |
| Year Total:         |      | 82,931.19    | 0.00          | 665.28    | 83,596.47 |
| GENERAL FUND        | X-01 | 1,321.79     | 0.00          | 0.00      | 1,321.79  |
| Total of All Funds: |      | 84,252.98    | 0.00          | 665.28    | 84,918.26 |

| Totals by Fund      |      |              |               |           |           |
|---------------------|------|--------------|---------------|-----------|-----------|
| Fund Description    | Fund | Expend Total | Revenue Total | G/L Total | Total     |
| GENERAL FUND        | 01   | 74,442.95    | 0.00          | 665.28    | 75,108.23 |
| UTILITY FUND        | 20   | 9,810.03     | 0.00          | 0.00      | 9,810.03  |
| Total of All Funds: |      | 84,252.98    | 0.00          | 665.28    | 84,918.26 |

| Fund Description    | Fund | Current   | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|-----------|------------|------------|------------|------------|
| GENERAL FUND        | 5-01 | 73,121.16 | 0.00       | 0.00       | 0.00       | 73,121.16  |
| UTILITY FUND        | 5-20 | 9,810.03  | 0.00       | 0.00       | 0.00       | 9,810.03   |
| Year Total:         |      | 82,931.19 | 0.00       | 0.00       | 0.00       | 82,931.19  |
| GENERAL FUND        | X-01 | 1,321.79  | 0.00       | 0.00       | 0.00       | 1,321.79   |
| Total of All Funds: |      | 84,252.98 | 0.00       | 0.00       | 0.00       | 84,252.98  |