

July 18, 2025
01:54 PM

TOWN OF MILTON
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 07/18/25 to 07/18/25
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					
33416	07/18/25	AMAZO005 AMAZON CAPITAL SERVICES			2788
25-01732		AIR FILTER	33.91		
33417	07/18/25	BEARI005 BEARING CONSTRUCTION, INC.			2788
25-01733		FED STREET WELL & WATER TREAT	307,190.37		
33418	07/18/25	BESTHARD BEST HARDWARE INC			2788
25-01722		WINDEX, TIRE FOAM, WIPES	35.35		
25-01734		COUPLING, FASTENERS	30.81		
25-01735		FASTENERS	0.75		
25-01736		FASTENERS	5.91		
25-01737		FASTENERS	1.41		
25-01738		GAS CAN, FILTERS	60.97		
			135.20		
33419	07/18/25	BOBBI005 BOBBIE LEDUC			2788
25-01723		FINGERPRINTING REIMBURSEMENT	20.00		
33420	07/18/25	CITYM005 CITY MANAGERS ASSOC.OF DEL.			2788
25-01739		2025 ASSOCIATION DUES	100.00		
33421	07/18/25	CLEAND50 CLEAN DELAWARE, INC.			2788
25-01740		PORT TOILET SERVICE 6/17-7/14	432.00		
33422	07/18/25	COMCAST COMCAST			2788
25-01724		PD-TELEPHONE 06/25/25-07/24/25	208.79		
33423	07/18/25	COMCAST COMCAST			2788
25-01725		PD-XFINITY PACKAGE 06/24-07/23	12.64		
33424	07/18/25	DAVID035 DAVID A BANKS INC.			2788
25-01741		STIHL LINE, SPARKPLUG	73.99		
33425	07/18/25	DAVIS005 DAVIS BOWEN & FRIEDEL, INC.			2788
25-01742		MHS PARKING LOT DESIGN	1,640.19		
33426	07/18/25	DOMIN005 DOMINION NATIONAL			2788
25-01743		DENTAL INSURANCE AUGUST 2025	53.52		
33427	07/18/25	EASTE005 EASTERN SHORE COFFEE & WATER			2788
25-01726		PD MONTHLY WATER - JUNE 2025	27.44		
33428	07/18/25	EASTERNS ESNTS, LLC.			2788
25-01744		SCANNER COMPUTER MAINTENANCE	27.50		
33429	07/18/25	FIRST050 FIRST STATE INSPECTION AGENCY			2788
25-01728		220 WEST SHORE DRIVE	40.00		
25-01729		LOT 282 HERITAGE CREEK	122.50		
25-01730		315 BEHRINGER AVENUE	50.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL		Continued		
33429	FIRST STATE INSPECTION AGENCY	Continued		
25-01731	111 BROAD STREET	40.00		
		252.50		
33430	07/18/25 FUELA005 FUEL AUTOMOTIVE			2788
25-01579	2017 INTERCEPTOR MAINTENANCE	2,645.44		
33431	07/18/25 MOONL005 MOONLIGHT CLEANING & MORE, LLC			2788
25-01745	TH CLEANING JUNE 2025	600.00		
33432	07/18/25 NAPAA005 NAPA AUTO PARTS OF MILTON			2788
25-01746	WIPER BLADES	54.97		
33433	07/18/25 P-000021 ABBOTT, JAMES A.			2788
25-01717	Property Tax REFUND	787.08		
33434	07/18/25 P-000092 502 ASSOCIATES LLC			2788
25-01718	Property Tax REFUND	799.68		
33435	07/18/25 P-000101 AUER, K.L. & MISCHA			2788
25-01714	Property Tax REFUND	903.00		
33436	07/18/25 P-000118 SHULTZ, DAN & CANAKIS, PHOEBE			2788
25-01713	Property Tax REFUND	1,057.56		
33437	07/18/25 P-000119 FINESTRAUSS, PHILLIP M. & ANDR			2788
25-01716	Property Tax REFUND	834.96		
33438	07/18/25 P-000150 LALA, ROBERT & LINDA			2788
25-01710	Property Tax REFUND	1,699.74		
33439	07/18/25 P-000151 LOPEZ, THOMAS &			2788
25-01711	Property Tax REFUND	600.18		
33440	07/18/25 P-000152 BARRUETA, EVELYN & OROZCO, JOS			2788
25-01712	Property Tax REFUND	700.56		
33441	07/18/25 P-000153 HUNTER, JR., C. MICHAEL &			2788
25-01715	Property Tax REFUND	724.50		
33442	07/18/25 P-000154 GAESTEL, DAVID AND EMILY			2788
25-01719	Property Tax REFUND	164.84		
33443	07/18/25 P-000155 LEVIS, WILLIAM & LESLEY			2788
25-01720	Property Tax REFUND	832.02		
33444	07/18/25 P-000156 LEVIS, WILLIAM & LESLEY			2788
25-01721	Property Tax REFUND	378.00		
33445	07/18/25 PARKO005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2788
25-01754	LEGAL SERVICES JUNE 2025	11,794.21		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
33446	07/18/25	PETER010 PETER ESHELMAN			2788
25-01747	2025	CONCERT IN THE PARK 7/30	1,500.00		
33447	07/18/25	SERVIC66 SERVICE TIRE TRUCK CENTERS			2788
25-01727		NEW TIRES 75-47	168.00		
33448	07/18/25	TAYL0010 TAYLOR & MESSICK, INC.			2788
25-01748		SPINDLE	181.94		
33449	07/18/25	UNIFI005 UNIFIRST CORPORATION			2788
25-01755		UNIFORM CLEANING 07/04/2025	103.84		
25-01756		UNIFORM CLEANING 07/11/2025	246.54		
			<u>350.38</u>		
33450	07/18/25	VERIZ033 VERIZON			2788
25-01750		TH TELEPHONE SERVICE 7/4-8/3	476.98		
33451	07/18/25	VERIZ066 VERIZON WIRELESS			2788
25-01749		TH BILLING SUMMARY 07/07-08/06	72.28		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	36	0	337,534.37	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>36</u>	<u>0</u>	<u>337,534.37</u>	<u>0.00</u>
UTILITY					
10134	07/18/25	BESTHARD BEST HARDWARE INC			2789
25-01751		PIPE CAP	6.99		
10135	07/18/25	COMCAST COMCAST			2789
25-01752		PW INTERNET 07/03/25-08/02/25	221.27		
10136	07/18/25	COREM005 CORE & MAIN			2789
25-01339		METER REPLACEMENT PROJECT	20,000.00		
10137	07/18/25	COREM005 CORE & MAIN			2789
25-01753		WATER MAIN SUPPLIES	469.25		
10138	07/18/25	FIRST065 FIRST DUE CUSTOMS			2789
25-01709		LIGHTS FOR UTILTY BODY TRUCK	3,034.00		
10139	07/18/25	NAPAA005 NAPA AUTO PARTS OF MILTON			2789
25-01703		2013 FORD F150 MAINTENANCE	176.95		
10140	07/18/25	ONECAL50 ONE CALL CONCEPTS, INC.			2789
25-01705		MISS UTILITY TICKETS JUNE 2025	153.05		
10141	07/18/25	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2789
25-01754		LEGAL SERVICES JUNE 2025	140.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY		Continued		
10142	07/18/25 UNIFI005 UNIFIRST CORPORATION			2789
	25-01755 UNIFORM CLEANING 07/04/2025	50.11		
	25-01756 UNIFORM CLEANING 07/11/2025	16.65		
		66.76		
10143	07/18/25 VERIZO33 VERIZON			2789
	25-01757 TELEPHONE WATER - 07/04-08/03	71.69		
	25-01758 TELEPHONE WATER - 07/01-07/31	82.00		
		153.69		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	10	0	24,421.96
	Direct Deposit:	0	0	0.00
	Total:	10	0	24,421.96
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	46	0	361,956.33
	Direct Deposit:	0	0	0.00
	Total:	46	0	361,956.33

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	337,480.85	0.00	0.00	337,480.85
UTILITY FUND	5-20	24,421.96	0.00	0.00	24,421.96
Year Total:		361,902.81	0.00	0.00	361,902.81
GENERAL FUND	X-01	53.52	0.00	0.00	53.52
Total of All Funds:		361,956.33	0.00	0.00	361,956.33

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	337,534.37	0.00	0.00	337,534.37
UTILITY FUND	20	24,421.96	0.00	0.00	24,421.96
Total of All Funds:		361,956.33	0.00	0.00	361,956.33

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	337,480.85	0.00	0.00	0.00	337,480.85
UTILITY FUND	5-20	24,421.96	0.00	0.00	0.00	24,421.96
Year Total:		361,902.81	0.00	0.00	0.00	361,902.81
GENERAL FUND	X-01	53.52	0.00	0.00	0.00	53.52
Total of All Funds:		361,956.33	0.00	0.00	0.00	361,956.33