

August 27, 2025
11:51 AM

TOWN OF MILTON
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 08/27/25 to 08/27/25
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					
33557	08/27/25	AMAZ005 AMAZON CAPITAL SERVICES			2804
	25-01985	UNIFORM NAME TAPES	13.98		
	25-01986	TACTICAL ID PATCH	39.96		
	25-01987	TIES AND TIE CLIPS	48.49		
			102.43		
33558	08/27/25	ATT00050 AT&T MOBILITY			2804
	25-01988	PD MOBILE AIRCARDS 07/12-08/11	709.42		
33559	08/27/25	BESTHARD BEST HARDWARE INC			2804
	25-02002	ADHESIVE REMOVER, ROPE, PAINT	28.57		
33560	08/27/25	CHARL015 CHARLIE SMITH			2804
	25-02023	2025 CONCERTS IN THE PARK 9/03	1,000.00		
33561	08/27/25	CINTAS50 CINTAS FIRST AID & SAFETY			2804
	25-01989	PD FIRST AID SUPPLIES 08/22/25	45.28		
33562	08/27/25	CIT-CHIE CITIZENS BANK			2804
	25-02008	CREDIT CARD AUGUST 26, 2025	585.37		
33563	08/27/25	CITYOF25 CITY OF LEWES			2804
	25-02007	SCAT DINNER 09/03/2025	174.00		
33564	08/27/25	COMCAST COMCAST			2804
	25-01990	PD-BUS. INTERNET 08/16-09/15	164.34		
33565	08/27/25	COMCAST COMCAST			2804
	25-02009	PD-XFINITY PACKAGE 08/24-09/23	12.64		
33566	08/27/25	DELTA005 DELTA DENTAL OF DELAWARE, INC			2804
	25-02010	DENTAL INSURANCE SEPT. 2025	1,390.56		
33567	08/27/25	EASTERNS ESNTS, LLC.			2804
	25-02011	SETUP NEW LAPTOP	196.50		
	25-02012	REMOTE MANAGEMENT 09/01/2025	548.75		
			745.25		
33568	08/27/25	ECFTM005 E.C.F.T. MUSIC LLC			2804
	25-02024	2025 CONCERTS IN THE PARK 9/10	2,000.00		
33569	08/27/25	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2804
	25-02013	EYE MEDICAL INSURANCE SEP 2025	267.48		
33570	08/27/25	FIRST050 FIRST STATE INSPECTION AGENCY			2804
	25-01991	308 CHESTNUT STREET	50.00		
	25-01992	600 FEARING STREET	1,681.00		
	25-01993	409 SUSSEX STREET	20.00		
	25-01994	315 VALLEY ROAD	20.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL		Continued		
33570	FIRST STATE INSPECTION AGENCY	Continued		
25-01995	100 MILTON ELLENDALE HWY. RF	237.60		
25-01996	LOT 151 THE GRANARY	<u>112.50</u>		
		2,121.10		
33571	08/27/25 FRATE005 FRATERNAL ORDER OF POLICE			2804
25-02014	FOP DUES - AUGUST 2025	665.28		
33572	08/27/25 FUELA005 FUEL AUTOMOTIVE			2804
25-01997	2020 RAM 1500 MAINTENANCE	712.98		
33573	08/27/25 HEIDI005 HEIDI MORALES			2804
25-02006	PARK SECURITY DEPOSIT REFUND	100.00		
33574	08/27/25 HER00005 HERO OUTFITTERS, LLC			2804
25-01627	OFFCER UNIFORMS - RECRUITS	2,336.00		
25-01998	BLACK CLIP TIES	<u>100.00</u>		
		2,436.00		
33575	08/27/25 LEGALSHI LEGAL SHIELD / PPLSI			2804
25-02016	LEGALSHIELD 08/15/2025	85.75		
33576	08/27/25 MILTONCH MILTON CHAMBER OF COMMERCE			2804
25-02005	PARK SECURITY DEPOSIT REFUND	400.00		
33577	08/27/25 P-000158 KUEHN, THEODORE & DOROTHY			2804
25-02025	Property Tax REFUND	877.59		
33578	08/27/25 PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2804
25-02017	LEGAL SERVICES JULY 2025	8,617.05		
33579	08/27/25 PROST005 PROSTITCH EMBROIDERY, LLC.			2804
25-01999	CUSTOM EMBROIDERY UNIFORMS	198.75		
33580	08/27/25 ROGERS50 ROGERS GRAPHICS			2804
25-02018	VOTER REGISTRATION CARDS	170.00		
33581	08/27/25 SCAT SUSSEX COUNTY ASSOC. OF TOWNS			2804
25-02004	STEERING BREAKFAST 09/05/2025	44.00		
33582	08/27/25 SCAT SUSSEX COUNTY ASSOC. OF TOWNS			2804
25-02020	MEMBERSHIP DUES 2025-2026	350.00		
33583	08/27/25 STANDA50 STANDARD INSURANCE COMPANY			2804
25-02019	LIFE INSURANCE SEPTEMBER 2025	266.53		
33584	08/27/25 TERRI005 TERRI Y. WHITE			2804
25-02021	REIMBURSEMENT FOR CMC MILEAGE	116.54		
33585	08/27/25 TRACK005 TRACKER PRODUCTS LLC			2804
25-02000	SAFE CLOUD BASED CAL LICENSE	4,515.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract

GENERAL		Continued		
33586	08/27/25 VERIZ005 VERIZON BUSINESS			2804
25-02003	MOBILE BROADBAND 07/11-08/10	15.02		
25-02022	TH BILLING SUMMARY 07/17-08/16	786.42		
		801.44		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	30	0	29,703.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	30	0	29,703.35	0.00

UTILITY				
10194	08/27/25 PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2805
25-02017	LEGAL SERVICES JULY 2025	392.00		
10195	08/27/25 STANDA50 STANDARD INSURANCE COMPANY			2805
25-02019	LIFE INSURANCE SEPTEMBER 2025	9.29		
10196	08/27/25 VERIZ005 VERIZON BUSINESS			2805
25-02022	TH BILLING SUMMARY 07/17-08/16	192.20		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	593.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	593.49	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	33	0	30,296.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	33	0	30,296.84	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	26,794.28	500.00	665.28	27,959.56
UTILITY FUND	5-20	593.49	0.00	0.00	593.49
Year Total:		27,387.77	500.00	665.28	28,553.05
GENERAL FUND	X-01	1,743.79	0.00	0.00	1,743.79
Total of All Funds:		29,131.56	500.00	665.28	30,296.84

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	28,538.07	500.00	665.28	29,703.35
UTILITY FUND	20	593.49	0.00	0.00	593.49
Total of All Funds:		29,131.56	500.00	665.28	30,296.84

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	26,794.28	0.00	0.00	0.00	26,794.28
UTILITY FUND	5-20	593.49	0.00	0.00	0.00	593.49
Year Total:		27,387.77	0.00	0.00	0.00	27,387.77
GENERAL FUND	X-01	1,743.79	0.00	0.00	0.00	1,743.79
Total of All Funds:		29,131.56	0.00	0.00	0.00	29,131.56