

October 8, 2025
12:55 PM

TOWN OF MILTON
Check Register By Check Date

Page No: 1

Range of Checking Accts: First	to Last	Range of Check Dates: 10/08/25 to 10/08/25
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

33754	10/08/25	AFLAC AFLAC		2816
25-02296	AFLAC - SEPTEMBER 2025		350.06	
33755	10/08/25	AMAZ005 AMAZON CAPITAL SERVICES		2816
26-00020	TROY 3001 MICR TONER		263.99	
33756	10/08/25	BESTHARD BEST HARDWARE INC		2816
25-02300	SPADE BIT		32.97	
33757	10/08/25	BUILD005 BUILDERS FIRSTSOURCE		2816
25-02301	6X6-16'		489.20	
33758	10/08/25	BURKEE50 BURKE EQUIPMENT COMPANY		2816
25-02302	OIL 5 GAL SUPER		145.98	
33759	10/08/25	CAPEGA50 CAPE GAZETTE		2816
25-02288	PUBLIC HEARING 403 BROADKILL		97.20	
33760	10/08/25	CINTAS50 CINTAS FIRST AID & SAFETY		2816
25-02303	FIRST AID SUPPLIES		177.77	
33761	10/08/25	CIT-KR CITIZENS BANK		2816
25-02307	CREDIT CARD CHARGE 09/26/2025		1,030.49	
33762	10/08/25	CLEAND50 CLEAN DELAWARE, INC.		2816
25-02304	PORT TOILET SERVICE 9/9-10/6		432.00	
33763	10/08/25	DEDEP005 DE DEPART. OF TRANSPORTATION		2816
25-02305	POST/HARDWARE		558.96	
33764	10/08/25	EASTE005 EASTERN SHORE COFFEE & WATER		2816
25-02297	TH MONTHLY WATER - SEPT 2025		21.16	
33765	10/08/25	EMILY010 EMILY GREER		2816
25-02292	PARK SECURITY DEPOSIT REFUND		100.00	
33766	10/08/25	FIRST050 FIRST STATE INSPECTION AGENCY		2816
25-02289	101 HERITAGE BLVD.		40.00	
26-00010	201 PROSPECT STREET		112.50	
26-00011	203 PROSPECT STREET		112.50	
26-00012	205 PROSPECT STREET		112.50	
26-00013	LOT 399 HERITAGE CREEK		112.50	
26-00014	104 LANTERN LANE		40.00	
26-00015	315 VALLEY ROAD		40.00	
			570.00	
33767	10/08/25	MARVE005 MARVEL'S PORTABLE WELDING		2816
25-02244	SET OF LEGS/STAND FOR SIGN		1,188.74	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL		Continued		
33768	10/08/25 NAPA005 NAPA AUTO PARTS OF MILTON		2816	
26-00022	FUEL PRESSURE SENSOR	68.36		
33769	10/08/25 PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.		2816	
25-02298	LEGAL SERVICES SEPTEMBER 2025	4,561.70		
33770	10/08/25 PATSY005 PATSY EMGE		2816	
25-02291	PARK SECURITY DEPOSIT REFUND	100.00		
33771	10/08/25 SHORESCA THE CARLSEN GROUP INC.		2816	
26-00021	BASIC SERVICE PACKAGE OCT 2025	134.50		
33772	10/08/25 UNIFI005 UNIFIRST CORPORATION		2816	
26-00023	UNIFORM CLEANING 10/03/2025	45.60		
33773	10/08/25 XEROX51 XEROX CORPORATION		2816	
25-02290	XEROX C405DN SEPTEMBER 2025	37.52		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	20	0	10,406.20
	Direct Deposit:	0	0	0.00
	Total:	20	0	10,406.20
UTILITY				
10236	10/08/25 BAKERPET BAKER PETROLEUM		2817	
26-00016	113 CHANDLER - 134.40 PROPANE	393.79		
10237	10/08/25 BESTHARD BEST HARDWARE INC		2817	
26-00017	HANDLE THRD	35.97		
10238	10/08/25 BRIGH005 BRIGHTLY SOFTWARE, INC		2817	
26-00018	PROFESSIONAL SERVICES	1,817.00		
10239	10/08/25 CIT-KR CITIZENS BANK		2817	
25-02307	CREDIT CARD CHARGE 09/26/2025	1,342.59		
10240	10/08/25 COREM005 CORE & MAIN		2817	
25-01339	METER REPLACEMENT PROJECT	12,500.00		
10241	10/08/25 COREM005 CORE & MAIN		2817	
25-01937	STORZ FITTING FOR FIRE HYDRANT	6,027.56		
10242	10/08/25 COREM005 CORE & MAIN		2817	
25-02293	PAVING RISERS	190.97		
10243	10/08/25 EASTE005 EASTERN SHORE COFFEE & WATER		2817	
25-02294	PW MONTHLY WATER - SEPT 2025	10.58		
10244	10/08/25 GEORG025 GEORGE S. COYNE CHEMICAL CO.		2817	
25-02295	SODIUM HYPOCHLORITE 15%	4,980.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY				
Continued				
10245	10/08/25	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.		2817
25-02298	LEGAL SERVICES SEPTEMBER 2025	28.00		
10246	10/08/25	SHORESCA THE CARLSEN GROUP INC.		2817
26-00021	BASIC SERVICE PACKAGE OCT 2025	39.50		
10247	10/08/25	TEALC050 TEAL CONSTRUCTION, INC.		2817
25-02299	WATER MAIN REPLACEMENT PAY#1	323,140.98		
25-02306	WATER MAIN REPLACEMENT PAY#2	247,901.17		
		571,042.15		
10248	10/08/25	UNIFI005 UNIFIRST CORPORATION		2817
26-00023	UNIFORM CLEANING 10/03/2025	25.27		
10249	10/08/25	XEROX51 XEROX CORPORATION		2817
25-02290	XEROX C405DN SEPTEMBER 2025	37.53		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	14	0	598,470.91
	Direct Deposit:	0	0	0.00
	Total:	14	0	598,470.91
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	34	0	608,877.11
	Direct Deposit:	0	0	0.00
	Total:	34	0	608,877.11

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	8,813.69	200.00	0.00	9,013.69
UTILITY FUND	5-20	596,159.38	0.00	0.00	596,159.38
Year Total:		604,973.07	200.00	0.00	605,173.07
GENERAL FUND	6-01	1,042.45	0.00	0.00	1,042.45
UTILITY FUND	6-20	2,311.53	0.00	0.00	2,311.53
Year Total:		3,353.98	0.00	0.00	3,353.98
GENERAL FUND	X-01	350.06	0.00	0.00	350.06
Total of All Funds:		608,677.11	200.00	0.00	608,877.11

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	10,206.20	200.00	0.00	10,406.20
UTILITY FUND	20	598,470.91	0.00	0.00	598,470.91
Total of All Funds:		608,677.11	200.00	0.00	608,877.11

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	8,813.69	0.00	0.00	0.00	8,813.69
UTILITY FUND	5-20	596,159.38	0.00	0.00	0.00	596,159.38
Year Total:		604,973.07	0.00	0.00	0.00	604,973.07
GENERAL FUND	6-01	1,042.45	0.00	0.00	0.00	1,042.45
UTILITY FUND	6-20	2,311.53	0.00	0.00	0.00	2,311.53
Year Total:		3,353.98	0.00	0.00	0.00	3,353.98
GENERAL FUND	X-01	350.06	0.00	0.00	0.00	350.06
Total of All Funds:		608,677.11	0.00	0.00	0.00	608,677.11