

January 28, 2026
11:09 AM

TOWN OF MILTON
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 01/28/26 to 01/28/26
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					
34027	01/28/26	ALLAN005 ALLAN MYERS			2851
26-00562		COLD PATCH	1,094.80		
34028	01/28/26	AMAZ005 AMAZON CAPITAL SERVICES			2851
26-00563		HEADLIGHT BULB	19.99		
26-00564		BUSINESS CARDS, BATTERIES	<u>17.53</u>		
			37.52		
34029	01/28/26	ATT00050 AT&T MOBILITY			2851
26-00565		PD MOBILE AIRCARDS 12/12-01/11	720.07		
34030	01/28/26	BAKERPET BAKER PETROLEUM			2851
26-00583		FUEL BILLING DECEMBER 2025	2,782.68		
34031	01/28/26	BESTHARD BEST HARDWARE INC			2851
26-00566		ELECTRIC GREASE	19.99		
26-00567		POLY TARP, USB ADAPTER	<u>143.98</u>		
			163.97		
34032	01/28/26	CIT-KR CITIZENS BANK			2851
26-00600		CREDIT CARD CHARGES 01/26/2026	745.20		
34033	01/28/26	CLEAND50 CLEAN DELAWARE, INC.			2851
26-00568		PORT TOILET SERVICE 12/30-1/26	432.00		
34034	01/28/26	COMCAST COMCAST			2851
26-00570		PD-BUS. INTERNET 01/16-02/15	164.34		
34035	01/28/26	DELTA005 DELTA DENTAL OF DELAWARE, INC			2851
26-00573		DENTAL INSURANCE FEB 2026	1,313.30		
34036	01/28/26	EASTERNS ESNTS, LLC.			2851
26-00574		REMOTE MANAGEMENT 02/01/2026	548.75		
34037	01/28/26	FIRST050 FIRST STATE INSPECTION AGENCY			2851
26-00585		LOT 176 THE GRANARY	345.00		
26-00586		111 CHANDLER STREET	45.00		
26-00587		312 WALNUT STREET	75.00		
26-00588		115 CHESTNUT STREET	45.00		
26-00589		LOT 301 HC, 206 FOX STREET	165.00		
26-00590		LOT 408,347,346,345 HC, 110 PR	1,475.00		
26-00591		LOT 79 HC, 102 PROSPECT STREET	165.00		
26-00592		LOT 300 HC, 204 FOX STREET	165.00		
26-00593		LOT 302 HC, 208 FOX STREET	165.00		
26-00594		105 ELLISON DRIVE	225.00		
26-00595		LOT 78 HC, 100 PROSPECT STREET	165.00		
26-00596		403 BROADKILL RD, DUNKIN	<u>107.33</u>		
			3,142.33		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL		Continued		
34038	01/28/26 FRATE005 FRATERNAL ORDER OF POLICE		2851	
26-00575	FOP DUES - JANUARY 2026	665.28		
34039	01/28/26 JETCO JETCO HEATING & AIR, LLC.		2851	
26-00319	SYSTEM REPLACEMENT HEAT PUMP	6,197.50		
34040	01/28/26 KUSTOM50 KUSTOM SIGNALS, INC		2851	
26-00571	TALON HANDLE BATTERY	293.24		
34041	01/28/26 LEGALSHI LEGAL SHIELD / PPLSI		2851	
26-00576	LEGALSHIELD 01/15/2026	66.80		
34042	01/28/26 ROGERS51 ROGERS SIGN CO., INC.		2851	
26-00577	INSTALLING SNOWFLAKE LIGHTS	370.00		
34043	01/28/26 SCAT SUSSEX COUNTY ASSOC. OF TOWNS		2851	
26-00578	SCAT BREAKFAST 02/06/2026	30.00		
34044	01/28/26 SECURITY SECURITY INSTRUMENT		2851	
26-00580	BILLING PEIROD 2/1/26-4/30/26	282.00		
34045	01/28/26 STAND50 STANDARD INSURANCE COMPANY		2851	
26-00581	LIFE INSURANCE FEBRUARY 2026	268.49		
34046	01/28/26 TOWN0F50 TOWN OF GEORGETOWN		2851	
26-00579	SCAT DINNER 02/04/2026	152.00		
34047	01/28/26 UNIFI005 UNIFIRST CORPORATION		2851	
26-00598	UNIFORM CLEANING 01/23/2026	45.10		
34048	01/28/26 VERIZ005 VERIZON BUSINESS		2851	
26-00569	MOBILE BROADBAND 12/11-01/10	15.02		
34049	01/28/26 VERIZ005 VERIZON BUSINESS		2851	
26-00599	TH BILLING SUMMARY 12/17-01/16	776.75		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	20,307.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	20,307.14	0.00
UTILITY				
10376	01/28/26 BAKERPET BAKER PETROLEUM		2852	
26-00583	FUEL BILLING DECEMBER 2025	626.55		
10377	01/28/26 BESTHARD BEST HARDWARE INC		2852	
26-00582	PLASTIC 5 GALLON PAIL	15.98		
10378	01/28/26 COREM005 CORE & MAIN		2852	
26-00584	SUCTION HOSE	568.10		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY		Continued		
10379	01/28/26 MATHESON MATHESON TRI-GAS INC		2852	
26-00597	12 MONTH LEASE - 1/2026-1/2027	179.08		
10380	01/28/26 STANDAS0 STANDARD INSURANCE COMPANY		2852	
26-00581	LIFE INSURANCE FEBRUARY 2026	56.26		
10381	01/28/26 UNIFI005 UNIFIRST CORPORATION		2852	
26-00598	UNIFORM CLEANING 01/23/2026	25.27		
10382	01/28/26 USHOM005 U.S. HOME LLC.		2852	
26-00572	UTILITY REFUND	539.83		
10383	01/28/26 VERIZ005 VERIZON BUSINESS		2852	
26-00599	TH BILLING SUMMARY 12/17-01/16	192.20		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	8	0	2,203.27
	Direct Deposit:	0	0	0.00
	Total:	8	0	2,203.27
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	31	0	22,510.41
	Direct Deposit:	0	0	0.00
	Total:	31	0	22,510.41

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	18,261.76	0.00	665.28	18,927.04
UTILITY FUND	6-20	2,203.27	0.00	0.00	2,203.27
Year Total:		20,465.03	0.00	665.28	21,130.31
GENERAL FUND	X-01	1,380.10	0.00	0.00	1,380.10
Total of All Funds:		21,845.13	0.00	665.28	22,510.41

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	19,641.86	0.00	665.28	20,307.14
UTILITY FUND	20	2,203.27	0.00	0.00	2,203.27
Total of All Funds:		21,845.13	0.00	665.28	22,510.41

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	18,261.76	0.00	0.00	0.00	18,261.76
UTILITY FUND	6-20	2,203.27	0.00	0.00	0.00	2,203.27
Year Total:		20,465.03	0.00	0.00	0.00	20,465.03
GENERAL FUND	X-01	1,380.10	0.00	0.00	0.00	1,380.10
Total of All Funds:		21,845.13	0.00	0.00	0.00	21,845.13