

January 8, 2026
03:46 PM

TOWN OF MILTON
Check Register By Check Date

Page No: 1

Range of Checking Accts: First	to Last	Range of Check Dates: 01/08/26 to 01/08/26
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				
33986	01/08/26	AFLAC AFLAC		2844
26-00478	AFLAC - DECEMBER 2025	350.06		
33987	01/08/26	BESTHARD BEST HARDWARE INC		2844
26-00479	BRUSH & CADDY	28.77		
33988	01/08/26	CAPEGA50 CAPE GAZETTE		2844
26-00480	2025 HELP WANTED	97.20		
26-00481	SOLICITATION OF CANDIDATES	186.40		
26-00482	2025 HELP WANTED	97.20		
26-00483	2025 HELP WANTED	97.20		
26-00484	2025 HELP WANTED	97.20		
		<u>575.20</u>		
33989	01/08/26	CINTAS50 CINTAS FIRST AID & SAFETY		2844
26-00495	FIRST AID SUPPLIES 12/31/2025	318.79		
33990	01/08/26	CIT-CHIE CITIZENS BANK		2844
26-00485	CREDIT CARD DEC 26, 2025	1,611.12		
33991	01/08/26	CIT-KR CITIZENS BANK		2844
26-00499	CREDIT CARD CHARGES 12/26/2025	3,903.36		
33992	01/08/26	DJSWE005 D&J SWEEPING LLC.		2844
26-00496	STREET SWEEPING DECEMBER 2025	7,250.00		
33993	01/08/26	EASTE005 EASTERN SHORE COFFEE & WATER		2844
26-00486	TH MONTHLY WATER - DEC 2025	21.16		
33994	01/08/26	ECONOS50 ECONO SIGNS LLC.		2844
26-00497	CROSS BRACKETS, STREET SIGN	636.24		
33995	01/08/26	FIRST050 FIRST STATE INSPECTION AGENCY		2844
26-00487	608 GROVE CIRCLE BLDG A	1,681.00		
26-00488	107 MORGAN WAY	185.00		
26-00489	205 HAY STREET	195.00		
		<u>2,061.00</u>		
33996	01/08/26	NAPAA005 NAPA AUTO PARTS OF MILTON		2844
26-00498	TRANSMISSION INPUT SENSOR	33.58		
33997	01/08/26	PHILLIPS PHILLIPS SIGNS, INC		2844
26-00490	COUNCILMAN PLAQUE - O'BRIEN	15.00		
33998	01/08/26	ROSSI005 ROSSI TRANSPORTATION GROUP INC		2844
26-00491	IMPACT FEE ANALYSIS	2,372.00		
33999	01/08/26	SCAT SUSSEX COUNTY ASSOC. OF TOWNS		2844
26-00492	SCAT BREAKFAST 01/09/2026	15.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL		Continued		
34000	01/08/26 SHORESCA THE CARLSEN GROUP INC.		2844	
26-00507	BASIC SERVICE PACKAGE JAN 2026	134.50		
34001	01/08/26 UNIFI005 UNIFIRST CORPORATION		2844	
26-00508	UNIFORM CLEANING 01/02/2026	38.02		
34002	01/08/26 VISIO005 VISION GOVERNMENT SOLUTIONS		2844	
26-00494	DATABASE MAINTENANCE - Q4 2025	4,334.75		
34003	01/08/26 XEROX51 XEROX CORPORATION		2844	
26-00493	XEROX C8170H DECEMBER 2025	429.98		
26-00509	XEROX C405DN DECEMBER 2025	32.88		
		462.86		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	18	0	24,161.41
	Direct Deposit:	0	0	0.00
	Total:	18	0	24,161.41
UTILITY				
10346	01/08/26 BAKERPET BAKER PETROLEUM		2845	
26-00500	113 CHANDLER ST-26.20 PROPANE	71.81		
10347	01/08/26 CIT-KR CITIZENS BANK		2845	
26-00499	CREDIT CARD CHARGES 12/26/2025	1,310.31		
10348	01/08/26 COMCAST COMCAST		2845	
26-00501	PW INTERNET 01/03/26-02/02/26	271.95		
10349	01/08/26 COREM005 CORE & MAIN		2845	
26-00477	12 METER PITS	10,055.76		
10350	01/08/26 EASTE005 EASTERN SHORE COFFEE & WATER		01/08/26 VOID	2845 (Void Reason: WRONG AMOUNT)
26-00503	PW MONTHLY WATER - DEC 2025	19.16		
10351	01/08/26 GEORG025 GEORGE S. COYNE CHEMICAL CO.		2845	
26-00502	SODIUM HYPOCHLORITE 15%	1,597.50		
10352	01/08/26 KLEEN005 KLEEN EXHAUST DELAWARE LLC.		2845	
26-00504	AIR KNIFE BLOW OUT, THERMAL BA	200.00		
10353	01/08/26 NAPAA005 NAPA AUTO PARTS OF MILTON		2845	
26-00505	THERMOSTAT HOUSING SEAL	2.20		
10354	01/08/26 ONECAL50 ONE CALL CONCEPTS, INC.		2845	
26-00506	MISS UTILITY TICKETS DEC 2025	182.24		
10355	01/08/26 SHORESCA THE CARLSEN GROUP INC.		2845	
26-00507	BASIC SERVICE PACKAGE JAN 2026	39.50		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY				
Continued				
10356	01/08/26	UNIFI005 UNIFIRST CORPORATION		2845
26-00508	UNIFORM CLEANING 01/02/2026	20.98		
10357	01/08/26	XEROX51 XEROX CORPORATION		2845
26-00509	XEROX C405DN DECEMBER 2025	32.88		
10358	01/08/26	EASTE005 EASTERN SHORE COFFEE & WATER		2846
26-00503	PW MONTHLY WATER - DEC 2025	10.58		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	12	1	13,795.71
	Direct Deposit:	0	0	0.00
	Total:	12	1	13,795.71
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	30	1	37,957.12
	Direct Deposit:	0	0	0.00
	Total:	30	1	37,957.12

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	23,811.35	0.00	0.00	23,811.35
UTILITY FUND	6-20	13,795.71	0.00	0.00	13,795.71
Year Total:		37,607.06	0.00	0.00	37,607.06
GENERAL FUND	X-01	350.06	0.00	0.00	350.06
Total of All Funds:		37,957.12	0.00	0.00	37,957.12

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	24,161.41	0.00	0.00	24,161.41
UTILITY FUND	20	13,795.71	0.00	0.00	13,795.71
Total of All Funds:		37,957.12	0.00	0.00	37,957.12

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	23,811.35	0.00	0.00	0.00	23,811.35
UTILITY FUND	6-20	<u>13,795.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,795.71</u>
Year Total:		37,607.06	0.00	0.00	0.00	37,607.06
GENERAL FUND	X-01	350.06	0.00	0.00	0.00	350.06
Total of All Funds:		<u><u>37,957.12</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>37,957.12</u></u>