

Range of Checking Accts: First to Last Range of Check Dates: 02/04/26 to 02/04/26
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					
34050	02/04/26	AFLAC AFLAC			2853
26-00609	AFLAC - JANUARY 2026		247.70		
34051	02/04/26	ARTES005 ARTESIAN WASTEWATER			2853
26-00601	PD SEWER BILLING 4TH QTR 2025		153.73		
34052	02/04/26	ARTES005 ARTESIAN WASTEWATER			2853
26-00610	115 FEDERAL ST 4TH QTR 2025		108.30		
34053	02/04/26	ARTES005 ARTESIAN WASTEWATER			2853
26-00611	113 MAGNOLIA ST 4TH QTR 2025		84.74		
34054	02/04/26	AUSTI005 AUSTIN & BEDNASH CONSTR., INC.			2853
25-02092	TILENY STREET PROFILE & PATCH		25,000.00		
34055	02/04/26	BESTHARD BEST HARDWARE INC			2853
26-00621	TIE DOWN		19.98		
26-00622	FUEL TREATMENT		9.99		
			<u>29.97</u>		
34056	02/04/26	CAPEGA50 CAPE GAZETTE			2853
26-00612	ADVERTISING-ORDINANCE 2025-014		97.20		
34057	02/04/26	CINTAS50 CINTAS FIRST AID & SAFETY			2853
26-00625	FIRST AID SUPPLIES 01/31/2026		264.93		
34058	02/04/26	CIT-CHIE CITIZENS BANK			2853
26-00602	CREDIT CARD JAN 26, 2026		610.98		
34059	02/04/26	COMCAST COMCAST			2853
26-00603	PD-TELEPHONE 12/25/25-02/24/26		419.57		
26-00604	PD-XFINITY PACKAGE 12/24-02/23		27.36		
			<u>446.93</u>		
34060	02/04/26	EASTE005 EASTERN SHORE COFFEE & WATER			2853
26-00613	TH MONTHLY WATER - JAN 2026		21.16		
34061	02/04/26	EXCLU005 EXCLUSIVE PROPERTY MAINTENANCE			2853
26-00651	SHOVELING, SNOW/ICE REMOVAL		2,991.94		
34062	02/04/26	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2853
26-00614	EYE MEDICAL INSURANCE FEB 2026		249.48		
34063	02/04/26	FIRST050 FIRST STATE INSPECTION AGENCY			2853
26-00628	523 FEDERAL STREET		100.00		
26-00629	122 PROSPECT STREET		45.00		
26-00630	107 CALYPSO LANE		165.00		
26-00631	106 CALYPSO LANE		165.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
34063	FIRST STATE INSPECTION AGENCY	Continued			
26-00632	115 CHESTNUT STREET		195.00		
			<u>670.00</u>		
34064	02/04/26 GEORG020	GEORGETOWN MATERIALS LLC			2853
26-00633	CONCRETE SAND		537.25		
34065	02/04/26 GOGLA005	GO GLASS JOY LLC			2853
26-00634	DOWNSTAIRS WINDOW REPAIR		372.34		
34066	02/04/26 IACP	IACP			2853
26-00605	IACP MEMBERSHIP RNWL-HARVEY		220.00		
34067	02/04/26 KRISROG	KRISTY L ROGERS			2853
26-00608	MILEAGE REIMBURSEMENT MEETINGS		69.60		
34068	02/04/26 MOONL005	MOONLIGHT CLEANING & MORE, LLC			2853
26-00615	TH CLEANING JANUARY 2026		600.00		
34069	02/04/26 NAPAA005	NAPA AUTO PARTS OF MILTON			2853
26-00637	CHAMPION SPARK PLUG		2.71		
26-00638	OIL, SPARK PLUG, LOCK NUT		46.86		
			<u>49.57</u>		
34070	02/04/26 PENNONI	PENNONI ASSOCIATES INC.			2853
26-00640	THE GRANARY AT DRAPER FARM		2,062.50		
26-00641	MERRIWEATHER PROJ DED SERVICES		155.00		
26-00642	HERITAGE CREEK		584.75		
			<u>2,802.25</u>		
34071	02/04/26 PROST005	PROSTITCH EMBROIDERY, LLC.			2853
26-00606	UNIFORMS - CODE		189.35		
34072	02/04/26 QUICKSEA	MAGNIT QUICK, LLC			2853
26-00616	BACKGROUND CHECK - JAN 2026		96.00		
34073	02/04/26 ROSSI005	ROSSI TRANSPORTATION GROUP INC			2853
26-00617	IMPACT FEE ANALYSIS		1,904.50		
34074	02/04/26 SHORESCA	THE CARLSEN GROUP INC.			2853
26-00647	BASIC SERVICE PACKAGE FEB 2026		427.00		
34075	02/04/26 STATE053	STATE OF DE: DOT			2853
26-00648	SNOW ROUTE SIGNS		1,341.36		
34076	02/04/26 TIMEC005	TIMECLOCK PLUS, L.L.C.			2853
26-00607	LICENSE FEES 2/11/26-2/10/27		679.80		
34077	02/04/26 UNIFI005	UNIFIRST CORPORATION			2853
26-00649	UNIFORM CLEANING 01/30/2026		38.02		

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

GENERAL		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	28	0	40,304.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	28	0	40,304.10	0.00

MSA	570 02/04/26	PENNONI PENNONI ASSOCIATES INC.			2855
	26-00643	CHESTNUT STREET PAVING PROJ	581.25		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	581.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	581.25	0.00

UTILITY	10384 02/04/26	AUSTI005 AUSTIN & BEDNASH CONSTR., INC.			2854
	25-02092	TILENY STREET PROFILE & PATCH	14,887.00		

	10385 02/04/26	BAKERPET BAKER PETROLEUM			2854
	26-00618	113 CHANDLER ST-50.00 PROPANE	73.00		
	26-00619	210 FRONT ST - 180.10 PROPANE	262.95		
			<u>335.95</u>		

	10386 02/04/26	BESTHARD BEST HARDWARE INC			2854
	26-00620	WRENCH, TOOLS, TORCH	71.45		

	10387 02/04/26	CASEL005 CASELLA			2854
	26-00623	TRASH SERVICES FEBRUARY 2026	38,950.50		

	10388 02/04/26	CBIST005 CB&I STORAGE TANK SOLUTIONS			2854
	26-00624	FED ST ELEVATED WATER STORAGE	190,000.00		

	10389 02/04/26	EASTE005 EASTERN SHORE COFFEE & WATER			2854
	26-00626	PW MONTHLY WATER - JAN 2026	2.00		

	10390 02/04/26	FASTE005 FASTENAL COMPANY			2854
	26-00627	MAINTENANCE SUPPLIES	128.40		

	10391 02/04/26	NAPAA005 NAPA AUTO PARTS OF MILTON			2854
	26-00635	FUEL FILTER	8.19		
	26-00636	12V DC PUMP KIT	621.77		
			<u>629.96</u>		

	10392 02/04/26	ONECAL50 ONE CALL CONCEPTS, INC.			2854
	26-00639	MISS UTILITY TICKETS JAN 2026	99.65		

	10393 02/04/26	PENNONI2 PENNONI ASSOCIATES INC.			2854
	26-00644	FEDERAL ST WATER TOWER	4,046.50		

	10394 02/04/26	PENNONI2 PENNONI ASSOCIATES INC.			2854
	26-00645	CHANDLER ST WTP IMPROVEMENTS	1,356.25		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
UTILITY			Continued	
10395	02/04/26	REHOB005 REHOBOTH HARDWARE STORE		2854
		26-00646 PVC COUP, PVC CAP, PVC PLUG	143.00	
10396	02/04/26	SHORESCA THE CARLSEN GROUP INC.		2854
		26-00647 BASIC SERVICE PACKAGE FEB 2026	137.00	
10397	02/04/26	UNIFI005 UNIFIRST CORPORATION		2854
		26-00649 UNIFORM CLEANING 01/30/2026	20.98	
10398	02/04/26	VULCA005 VULCAN MATERIALS COMPANY		2854
		26-00650 B-BORROW	479.72	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	15	0
		Direct Deposit:	0	0
		Total:	15	0
			<u>251,288.36</u>	<u>0.00</u>
			<u>0.00</u>	<u>0.00</u>
			<u>251,288.36</u>	<u>0.00</u>
Report Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	44	0
		Direct Deposit:	0	0
		Total:	44	0
			<u>292,173.71</u>	<u>0.00</u>
			<u>0.00</u>	<u>0.00</u>
			<u>292,173.71</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	40,388.17	0.00	0.00	40,388.17
UTILITY FUND	6-20	<u>251,288.36</u>	<u>0.00</u>	<u>0.00</u>	<u>251,288.36</u>
	Year Total:	291,676.53	0.00	0.00	291,676.53
GENERAL FUND	X-01	497.18	0.00	0.00	497.18
Total of All Funds:		<u><u>292,173.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>292,173.71</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	40,885.35	0.00	0.00	40,885.35
UTILITY FUND	20	251,288.36	0.00	0.00	251,288.36
Total of All Funds:		<u>292,173.71</u>	<u>0.00</u>	<u>0.00</u>	<u>292,173.71</u>

TOWN OF MILTON
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	15,388.17	25,000.00	0.00	0.00	40,388.17
UTILITY FUND	6-20	236,401.36	14,887.00	0.00	0.00	251,288.36
Year Total:		251,789.53	39,887.00	0.00	0.00	291,676.53
GENERAL FUND	X-01	497.18	0.00	0.00	0.00	497.18
Total of All Funds:		252,286.71	39,887.00	0.00	0.00	292,173.71