

Range of Checking Accts: First to Last      Range of Check Dates: 09/25/24 to 09/25/24  
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					
32296	09/25/24	ADVANT50 ADVANTECH			2704
24-02358	POWER SONIC 12V 7AMP BATTERY		261.49		
32297	09/25/24	AMAZO005 AMAZON CAPITAL SERVICES			2704
24-02359	BIKE SHORTS, GLOVES		112.20		
24-02360	VOICE ACTIVATED RECORDER		39.98		
24-02361	ASSORTED CANDY VARIETY PACK		495.69		
24-02362	NOTEBOOK, BIKE LIGHT		305.45		
24-02363	BATTERIES, SWAB BOXES		468.71		
24-02364	DESK CALENDAR, NOTEBOOK		98.99		
24-02365	HEAVY DUTY VACUUM CLEANER		99.99		
24-02366	COPY PAPER		229.95		
24-02367	SCREWDRIVERS, HANDHELD BLOWER		678.49		
24-02368	STREAMLIGHT, CABLE TIES		425.92		
24-02369	TOILET PAPER		25.21		
			<u>2,980.58</u>		
32298	09/25/24	ATT00050 AT&T MOBILITY			2704
24-02370	PD MOBILE AIRCARDS 08/12-09/11		670.68		
32299	09/25/24	AXONE005 AXON ENTERPRISE, INC.			2704
24-02371	TASER 7 HOOK & LOOP CARTRIDGE		201.25		
32300	09/25/24	AXONE005 AXON ENTERPRISE, INC.			2704
24-02372	ENHANCED HOOK & LOOP TRAINING		750.00		
32301	09/25/24	BAKERPET BAKER PETROLEUM			2704
24-02373	101 FEDERAL STREET - 162.70		235.92		
32302	09/25/24	BAKERPET BAKER PETROLEUM			2704
24-02374	FUEL BILLING AUGUST 2024		3,633.87		
32303	09/25/24	BESTHARD BEST HARDWARE INC			2704
24-02375	FASTENERS		6.08		
32304	09/25/24	BRASU005 BRASURE'S PEST CONTROL, INC			2704
24-02376	PEST CONTROL AUG 2024-AUG 2025		444.00		
32305	09/25/24	BURKEE50 BURKE EQUIPMENT COMPANY			2704
24-02377	KUBOTA MAINTENANCE		318.50		
32306	09/25/24	CAPEGA50 CAPE GAZETTE			2704
24-02378	FEDERAL STREET WELL		96.00		
24-02379	FEDERAL STREET WELL		116.64		
			<u>212.64</u>		
32307	09/25/24	CHEST005 CHESTNUT PROPERTIES LLC			2704
24-02417	INITIAL ESCROW DEPOSIT REFUND		1,000.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
32308	09/25/24	CINTAS50 CINTAS FIRST AID & SAFETY			2704
24-02380		PD FIRST AID SUPPLIES 09/18/24	28.87		
32309	09/25/24	COLIN005 COLIN W. SCHMIDT			2704
24-02381		PARK SECURITY DEPOSIT REFUND	100.00		
32310	09/25/24	COMCAST COMCAST			2704
24-02382		PD-BUS. INTERNET 09/16-10/15	160.31		
32311	09/25/24	DEST0005 DESTORAGE.COM MILTON LLC			2704
24-02418		ANNEXATION ESCROW REFUND	1,000.00		
32312	09/25/24	FIRST050 FIRST STATE INSPECTION AGENCY			2704
24-02402		300 BRICK LANE	40.00		
24-02403		302 BRICK LANE	40.00		
24-02404		BLDG 3 CYPRESS GROVE APTS	4,135.00		
24-02405		124 POND DRIVE	20.00		
24-02406		319 UNION STREET	185.00		
24-02407		425 FEDERAL STREET	50.00		
24-02408		425 FEDERAL STREET	50.00		
24-02409		305 HAY STREET LOT 329 HC	112.50		
24-02410		200 HAY STREET LOT 343 HC	157.50		
24-02411		202 HAY STREET LOT 344 HC	157.50		
24-02412		300 BROADKILL ROAD	854.25		
24-02413		134 LANTERN LANE	50.00		
			<u>5,851.75</u>		
32313	09/25/24	FRATE005 FRATERNAL ORDER OF POLICE			2704
24-02385		FOP DUES - SEPTEMBER 2024	415.80		
32314	09/25/24	FUELA005 FUEL AUTOMOTIVE			2704
24-02386		2018 RAM 1500 MAINTENANCE	457.78		
32315	09/25/24	HEATH005 HEATH R. SENG			2704
24-02387		PARK SECURITY DEPOSIT REFUND	100.00		
32316	09/25/24	IGBURT50 IG BURTON OF MILFORD			2704
24-02389		2023 DODGE DURANGO MAINTENANCE	190.80		
32317	09/25/24	LEGALSHI LEGAL SHIELD / PPLSI			2704
24-02394		LEGALSHIELD 09/15/2024	85.75		
32318	09/25/24	PENNONI PENNONI ASSOCIATES INC.			2704
24-02393		GENERAL ENGINEERING 2024	1,660.75		
32319	09/25/24	PENNONI PENNONI ASSOCIATES INC.			2704
24-02414		MULBERRY HEIGHTS	188.75		
32320	09/25/24	PENNONI PENNONI ASSOCIATES INC.			2704
24-02415		THE GRANARY AT DRAPER FARM	2,683.75		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
32321	09/25/24	PENNONI PENNONI ASSOCIATES INC. 24-02416 CANNERY VILLAGE PH 4 CONSTRU	4,057.50		2704
32322	09/25/24	PROEX005 PRO EXTERIORS 24-02148 GAZEBO RAILINGS & COLUMNS	16,809.00		2704
32323	09/25/24	SERVIC66 SERVICE TIRE TRUCK CENTERS 24-02395 NEW TIRES 75-27 24-02396 NEW TIRES 75-36 24-02397 NEW TIRES 75-37	644.00 161.00 161.00 <u>966.00</u>		2704
32324	09/25/24	TERRI005 TERRI Y. WHITE 24-02398 REIMBURSEMENT FOR CMC MILEAGE	163.13		2704
32325	09/25/24	UNIFI005 UNIFIRST CORPORATION 24-02399 UNIFORM CLEANING 09/20/2024	56.94		2704
32326	09/25/24	VERIZ005 VERIZON BUSINESS 24-02400 MOBILE BROADBAND 08/11-09/10	15.02		2704
32327	09/25/24	VERIZ005 VERIZON BUSINESS 24-02419 TH BILLING SUMMARY 08/17-09/16	767.59		2704
32328	09/25/24	WBMAS005 W.B. MASON CO., INC 24-02401 COPY PAPER	24.02		2704

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	33	0	46,498.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>33</u>	<u>0</u>	<u>46,498.52</u>	<u>0.00</u>

UTILITY					
9739	09/25/24	BAKERPET BAKER PETROLEUM 24-02374 FUEL BILLING AUGUST 2024	820.60		2705
9740	09/25/24	COREM005 CORE & MAIN 24-02238 VARIOUS FITTINGS FOR INVENTORY 24-02383 REP CLP, REP CLAMP	1,939.14 521.28 <u>2,460.42</u>		2705
9741	09/25/24	DONAW005 DONAWAY'S AUTO REPAIR 24-02384 FUEL PUMP, CLEANER	831.50		2705
9742	09/25/24	HOMED005 HOME DEPOT CREDIT SERVICES 24-02235 TOOLS 24-02357 SHOP SUPPLIES 24-02388 MARKING PAINT, SOCKET	3,168.92 1,159.04 126.87 <u>4,454.83</u>		2705

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
9743	09/25/24	MASTERME MASTER METER, INC. 24-02390 VEHICLE READING SOFTWARE SUPP	1,925.00		2705
9744	09/25/24	NAPAA005 NAPA AUTO PARTS OF MILTON 24-02391 COMBO KIT 24-02392 BLEEDER SCREW, BRAKE FLUID	899.00 28.69 <u>927.69</u>		2705
9745	09/25/24	UNIFI005 UNIFIRST CORPORATION 24-02399 UNIFORM CLEANING 09/20/2024	48.03		2705
9746	09/25/24	VERIZ005 VERIZON BUSINESS 24-02419 TH BILLING SUMMARY 08/17-09/16	204.12		2705
9747	09/25/24	WBMAS005 W.B. MASON CO., INC 24-02401 COPY PAPER	384.32		2705
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			9	0	12,056.51
			<u>0</u>	<u>0</u>	<u>0.00</u>
			9	0	12,056.51
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			42	0	58,555.03
			<u>0</u>	<u>0</u>	<u>0.00</u>
			42	0	58,555.03

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	43,796.97	200.00	2,415.80	46,412.77
UTILITY FUND	4-20	<u>12,056.51</u>	<u>0.00</u>	<u>0.00</u>	<u>12,056.51</u>
	Year Total:	55,853.48	200.00	2,415.80	58,469.28
GENERAL FUND	X-01	85.75	0.00	0.00	85.75
Total of All Funds:		<u>55,939.23</u>	<u>200.00</u>	<u>2,415.80</u>	<u>58,555.03</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	43,882.72	200.00	2,415.80	46,498.52
UTILITY FUND	20	12,056.51	0.00	0.00	12,056.51
Total of All Funds:		<u>55,939.23</u>	<u>200.00</u>	<u>2,415.80</u>	<u>58,555.03</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	43,796.97	0.00	0.00	0.00	43,796.97
UTILITY FUND	4-20	<u>12,056.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,056.51</u>
Year Total:		55,853.48	0.00	0.00	0.00	55,853.48
GENERAL FUND	X-01	85.75	0.00	0.00	0.00	85.75
Total of All Funds:		<u><u>55,939.23</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>55,939.23</u></u>