

May 23, 2025
10:21 AM

TOWN OF MILTON
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 05/21/25 to 05/21/25
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					
33230	05/21/25	AMAZO005 AMAZON CAPITAL SERVICES			2771
	25-01342	ETHERNET CABLES	19.38		
	25-01343	BELT CLIP MAG POUCH	41.89		
	25-01344	PRINTER, INK, CURTAINS	351.25		
	25-01345	NAME BADGES, NAME TAPES	43.89		
	25-01346	STRETCH FIT HAT	51.00		
	25-01347	350 MAG ALL TERRAIN TIRE	259.98		
			767.39		
33231	05/21/25	BEARI005 BEARING CONSTRUCTION, INC.			2771
	25-01348	FED STREET WELL & WATER TREAT	9,098.24		
33232	05/21/25	BESTHARD BEST HARDWARE INC			2771
	25-01349	SNAP QUIK RND	13.18		
33233	05/21/25	CANDY005 CANDY THOMAS			2771
	25-01399	PARK SECURITY DEPOSIT REFUND	100.00		
33234	05/21/25	DATAG005 DATAGUARD, INC.			2771
	25-01356	SHREDDING SERVICE 5.12.2025	45.00		
33235	05/21/25	DAVIS005 DAVIS BOWEN & FRIEDEL, INC.			2771
	25-01357	MHS PARKING LOT DESIGN	1,434.97		
33236	05/21/25	FIRST050 FIRST STATE INSPECTION AGENCY		05/21/25 VOID	0
33237	05/21/25	FIRST050 FIRST STATE INSPECTION AGENCY			2771
	25-01359	117 MORRIS, 210 FRONT, LOT 410	192.50		
	25-01360	317 BRICK LANE	40.00		
	25-01361	210 CHANDLER STREET	50.00		
	25-01362	327 CARLTON DRIVE	40.00		
	25-01363	LOT 401 HERITAGE CREEK	112.50		
	25-01364	113 CHESTNUT STREET	20.00		
	25-01365	308 CHESTNUT STREET	40.00		
	25-01366	LOT 413 HERITAGE CREEK	112.50		
	25-01367	205 ATLANTIC AVENUE	145.00		
	25-01368	602 PALMER STREET	202.50		
	25-01369	107 MORGAN WAY WAGAMONS WEST	20.00		
	25-01370	220 WEST SHORE DRIVE	20.00		
	25-01371	415 HEMLOCK STREET	20.00		
	25-01372	LOT 68 & LOT 71 HERITAGE CREEK	225.00		
	25-01373	125 WOODLAND AVE LOT 389 HC	145.00		
	25-01374	134 WOODLAND AVE LOT 414 HC	145.00		
	25-01375	138 WOODLAND AVE LOT 416 HC	145.00		
	25-01376	130 WOODLAND AVE LOT 412 HC	145.00		
	25-01377	609 GROVE CIRCLE	503.00		
	25-01378	LOT 342 & 341 HERITAGE CREEK	225.00		
			2,548.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL		Continued		
33238	05/21/25 FUELA005 FUEL AUTOMOTIVE		2771	
25-01380	2023 DODGE DURANGO MAINTENANCE	105.84		
33239	05/21/25 KEYST050 KEYSTONE RIDGE DESIGNS, INC.		2771	
25-01020	LITTER RECEPTACLES	3,098.00		
33240	05/21/25 NAPAA005 NAPA AUTO PARTS OF MILTON		2771	
25-01383	BLISTER PACK CAPSULES	13.95		
33241	05/21/25 P-000139 TURNER, WILLIAM E. & KELLY M.		2771	
25-01400	Property Tax REFUND	582.54		
33242	05/21/25 PENNONI PENNONI ASSOCIATES INC.		2771	
25-01384	CANNERY VILLAGE PH 4 CONSTRU	676.25		
25-01385	403 BROADKILL RD DUNKIN DONUTS	1,650.75		
25-01386	THE GRANARY AT DRAPER FARM	12,957.50		
25-01387	HERITAGE CREEK	2,175.00		
		17,459.50		
33243	05/21/25 PENNONI2 PENNONI ASSOCIATES INC.		2771	
25-01388	FED ST WELL & WATER TREATMENT	731.75		
33244	05/21/25 ROGERS51 ROGERS SIGN CO., INC.		2771	
25-01394	BOAT RAMP NO DOCKING	211.00		
33245	05/21/25 SHORESCA THE CARLSEN GROUP INC.		2771	
25-01396	BASIC SERVICE PACKAGE MAY 25	134.50		
33246	05/21/25 VERIZ005 VERIZON BUSINESS		2771	
25-01397	MOBILE BROADBAND 04/11-05/10	30.04		
33247	05/21/25 XEROX51 XEROX CORPORATION		2771	
25-01398	XEROX 405DN APRIL 2025	39.68		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	17	1	36,413.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	1	36,413.58	0.00
UTILITY				
10053	05/21/25 BESTHARD BEST HARDWARE INC		2772	
25-01350	TITANIUM DRILL BIT	7.58		
25-01351	DISTILLED WATER	5.98		
25-01352	DISTILLED WATER, DISH SOAP	10.57		
25-01353	PIPE SCH40 1"x10'	9.59		
		33.72		
10054	05/21/25 CASEL005 CASELLA		2772	
25-01354	TRASH SERVICES MAY 2025	37,165.32		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY		Continued		
10055	05/21/25 COREM005 CORE & MAIN		2772	
25-01279	METER PIT SUPPLIES	14,258.64		
10056	05/21/25 COREM005 CORE & MAIN		2772	
25-01339	METER REPLACEMENT PROJECT	31,750.00		
10057	05/21/25 COREM005 CORE & MAIN		2772	
25-01355	SHOP SUPPLIES	1,653.79		
10058	05/21/25 DAVIS005 DAVIS BOWEN & FRIEDEL, INC.		2772	
25-01358	BID PROCUREMENT SERVICES	1,413.75		
10059	05/21/25 FLEET010 FLEET TITANS LLC.		2772	
25-01278	ASPHALT ROLLER	19,900.00		
25-01379	20 140 1DP VARI CUT S65	872.00		
		20,772.00		
10060	05/21/25 HORNEY50 HORNEY INDUSTRIAL ELECTRONICS		2772	
25-01381	CALIBRATION	549.10		
10061	05/21/25 LOGOM005 LOGO MOTIVE CUSTOM APPAREL		2772	
25-01382	UNIFORM SHIRTS	587.25		
10062	05/21/25 PENNONI PENNONI ASSOCIATES INC.		2772	
25-01392	PUBLIC WORKS FACILITY PLANNING	3,924.50		
25-01393	WATER TOWER MAINT CONT SUPPORT	620.00		
		4,544.50		
10063	05/21/25 PENNONI2 PENNONI ASSOCIATES INC.		2772	
25-01389	WATER MAIN REPLACEMENTS	891.25		
10064	05/21/25 PENNONI2 PENNONI ASSOCIATES INC.		2772	
25-01390	FEDERAL ST WATER TOWER	883.50		
10065	05/21/25 PENNONI2 PENNONI ASSOCIATES INC.		2772	
25-01391	CHANDLER ST WTP IMPROVEMENTS	7,237.00		
10066	05/21/25 ROGERS51 ROGERS SIGN CO., INC.		2772	
25-01395	PUBLIC WORKS TRUCK T-8	125.00		
10067	05/21/25 SHORESCA THE CARLSEN GROUP INC.		2772	
25-01396	BASIC SERVICE PACKAGE MAY 25	39.50		
10068	05/21/25 XEROX51 XEROX CORPORATION		2772	
25-01398	XEROX 405DN APRIL 2025	39.68		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	121,944.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	121,944.00	0.00

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description		Amount Paid		Contract
UTILITY					
Report Totals		Continued			
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	33	1	158,357.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>33</u>	<u>1</u>	<u>158,357.58</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	36,313.58	100.00	0.00	36,413.58
UTILITY FUND	5-20	121,944.00	0.00	0.00	121,944.00
Total of All Funds:		158,257.58	100.00	0.00	158,357.58

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	36,313.58	100.00	0.00	36,413.58
UTILITY FUND	20	121,944.00	0.00	0.00	121,944.00
Total of All Funds:		158,257.58	100.00	0.00	158,357.58

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	36,313.58	0.00	0.00	0.00	36,313.58
UTILITY FUND	5-20	121,944.00	0.00	0.00	0.00	121,944.00
Total of All Funds:		158,257.58	0.00	0.00	0.00	158,257.58