

Range of Checking Accts: First to Last Range of Check Dates: 06/11/25 to 06/11/25
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					
33308	06/11/25	AMAZO005 AMAZON CAPITAL SERVICES			2777
	25-01511	TOILET PAPER, SHREDDER BAGS	95.18		
	25-01513	TONER CARTRIDGE	44.64		
	25-01514	BIKE HELMETS, HOLE PUNCH	396.46		
	25-01515	STREAMING CAMERA	538.00		
			1,074.28		
33309	06/11/25	BAKERPET BAKER PETROLEUM			2777
	25-01552	FUEL BILLING MAY 2025	2,930.71		
33310	06/11/25	BARNESEL BARNES ELECTRIC INC			2777
	25-01516	ANNUAL GENERATOR SERVICE	295.00		
33311	06/11/25	BOHLE005 BOHLER ENGINEERING			2777
	25-01539	TO CLOSE ESCROW ACCOUNT	1,000.00		
33312	06/11/25	CARDI005 CARDIO-KINETICS, INC			2777
	25-01517	(6) PD PHYSICAL EXAMINATIONS	3,750.00		
33313	06/11/25	CASEL005 CASELLA			2777
	25-01518	30 CY ROLL OFF - MAY 2025	448.37		
33314	06/11/25	CIT-CHIE CITIZENS BANK			2777
	25-01519	CREDIT CARD MAY 26, 2025	1,172.15		
33315	06/11/25	CRIME010 CRIMEWATCH			2777
	25-01520	DECALS, DOOR HANGERS, POSTERS	628.00		
33316	06/11/25	DAVIS020 DAVIS, BOWEN & FRIEDEL, INC			2777
	25-01542	TO CLOSE ESCROW - MARINERS	1,000.00		
33317	06/11/25	DEST0010 DESTORAGE.COM MILTON LLC			2777
	25-01538	TO CLOSE ESCROW ACCOUNT	1,000.00		
33318	06/11/25	DJSWE005 D&J SWEEPING LLC.			2777
	25-01521	STREET SWEEPING 06/06/2025	6,650.00		
33319	06/11/25	DOMIN005 DOMINION NATIONAL			2777
	25-01522	DENTAL INSURANCE JULY 2025	53.52		
33320	06/11/25	EASTE005 EASTERN SHORE COFFEE & WATER			2777
	25-01523	PD MONTHLY WATER - MAY 2025	14.57		
33321	06/11/25	FIRST050 FIRST STATE INSPECTION AGENCY			2777
	25-01524	205 ATLANTIC AVENUE	112.50		
	25-01525	104 MORGAN WAY	20.00		
	25-01526	123 MORRIS, LOT 340, 609 GROVE	4,287.50		
	25-01527	415 HEMLOCK, LOT 412, LOT 414	265.00		

June 13, 2025
02:06 PM

TOWN OF MILTON
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
33321		FIRST STATE INSPECTION AGENCY	Continued		
25-01528	302 ATLANTIC, LOT 62,63,64,65		562.50		
			5,247.50		
33322	06/11/25	KUSTOM50 KUSTOM SIGNALS, INC			2777
25-01529	PRO-LASER SERVICE CALL 7009		171.00		
25-01530	PRO-LASER SERVICE CALL 7054		171.00		
25-01531	PRO-LASER SERVICE CALL 7056		171.00		
25-01532	PRO-LASER SERVICE CALL 7055		291.00		
			804.00		
33323	06/11/25	MILTO060 MILTON MAIN STREET INC.			2777
25-01533	MMS RIVER ART EVENT		419.00		
33324	06/11/25	MILTO065 MILTON ATTAINABLE HOUSING LLC			2777
25-01540	CLOSE CONDITIONAL USE ESCROW		1,000.00		
33325	06/11/25	NATIO015 NATIONAL ALLIANCE OF PRESERV			2777
25-01534	VIRTUAL COURSE REGISTRATION		325.00		
33326	06/11/25	RIBER005 RIBERA DEVELOPMENT LLC			2777
25-01541	TO CLOSE ANNEX ESCROW		5,000.00		
33327	06/11/25	SCHAT005 SCHATZ-MESSICK ENTERPRISES			2777
25-01537	CLOSE VARIANCE ESCROW DQ		1,000.00		
33328	06/11/25	SHORESCA THE CARLSEN GROUP INC.			2777
25-01546	BASIC SERVICE PACKAGE JUNE 25		134.50		
33329	06/11/25	TECHN005 TECHNO GOOBER			2777
25-01536	PARK SECURITY DEPOSIT REFUND		300.00		
33330	06/11/25	ULINE005 ULINE		06/11/25 VOID	2777 (Void Reason: WRONG AMOUNT)
25-01434	TRASH LINERS, DOG REC LINERS		490.00		
33331	06/11/25	UNIFI005 UNIFIRST CORPORATION			2777
25-01549	UNIFORM CLEANING 06/06/2025		33.98		
33332	06/11/25	VERIZ033 VERIZON			2777
25-01535	TH TELEPHONE SERVICE 6/4-7/3		480.82		
33333	06/11/25	WILHE005 WILHELM SITE SERVICES LLC.			2777
25-01341	102 COLLINS STREET DEMOLITION		5,424.97		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	25	1	40,186.37	490.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	1	40,186.37	490.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
UTILITY				
10095	06/11/25	BAKERPET BAKER PETROLEUM		2778
25-01552		FUEL BILLING MAY 2025	700.39	
10096	06/11/25	BARNESEL BARNES ELECTRIC INC		2778
25-01543		ANNUAL GENERATOR SERVICE	375.00	
10097	06/11/25	COMCAST COMCAST		2778
25-01544		PW INTERNET 06/03/25-07/02/25	221.27	
10098	06/11/25	GEORG025 GEORGE S. COYNE CHEMICAL CO.		2778
25-01545		SODIUM HYPOCHLORITE & FLUORIDE	1,782.00	
10099	06/11/25	SHORESCA THE CARLSEN GROUP INC.		2778
25-01546		BASIC SERVICE PACKAGE JUNE 25	39.50	
10100	06/11/25	TRENT005 TRENTON BLOCK OF DELAWARE, INC		2778
25-01547		14" BLADE ASPHALT & BLOCK	158.35	
25-01548		SAKRETE CONCRETE MIX 80 LB	24.60	
			182.95	
10101	06/11/25	UNIFI005 UNIFIRST CORPORATION		2778
25-01549		UNIFORM CLEANING 06/06/2025	24.25	
10102	06/11/25	VERIZ033 VERIZON		2778
25-01550		TELEPHONE WATER - 06/04-07/03	72.34	
25-01551		TELEPHONE WATER - 06/01-06/30	82.00	
			154.34	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 8	0	3,479.70
		Direct Deposit: 0	0	0.00
		Total: 8	0	3,479.70
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 33	1	43,666.07
		Direct Deposit: 0	0	0.00
		Total: 33	1	43,666.07

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	29,832.85	300.00	10,000.00	40,132.85
UTILITY FUND	5-20	3,479.70	0.00	0.00	3,479.70
Year Total:		33,312.55	300.00	10,000.00	43,612.55
GENERAL FUND	X-01	53.52	0.00	0.00	53.52
Total of All Funds:		33,366.07	300.00	10,000.00	43,666.07

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	29,886.37	300.00	10,000.00	40,186.37
UTILITY FUND	20	3,479.70	0.00	0.00	3,479.70
Total of All Funds:		33,366.07	300.00	10,000.00	43,666.07

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	29,832.85	0.00	0.00	0.00	29,832.85
UTILITY FUND	5-20	3,479.70	0.00	0.00	0.00	3,479.70
Year Total:		33,312.55	0.00	0.00	0.00	33,312.55
GENERAL FUND	X-01	53.52	0.00	0.00	0.00	53.52
Total of All Funds:		33,366.07	0.00	0.00	0.00	33,366.07