

June 5, 2025
12:34 PM

TOWN OF MILTON
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 06/05/25 to 06/05/25
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					
33284	06/05/25	AFLAC AFLAC			2775
25-01448		AFLAC - MAY 2025	525.09		
33285	06/05/25	AMAZ0005 AMAZON CAPITAL SERVICES			2775
25-01449		LAPTOP COMPUTER	228.98		
25-01450		SECURITY CAMERA SYSTEM	259.51		
25-01451		TOILET SEAT	27.98		
25-01452		GLOVES, WATER BOTTLE	211.33		
25-01453		BIKE SHORTS, BIKE HELMET	163.84		
25-01454		SIGNS	36.34		
25-01455		WIRELESS LASER PRINTER	372.97		
25-01456		MICR TONER	263.99		
25-01457		BIKE SHORTS	23.99		
25-01458		10 AMP FUSE	5.41		
25-01459		LITHIUM BATTERY	8.85		
25-01460		TACTICAL FLASHLIGHTS	307.16		
			1,910.35		
33286	06/05/25	BASEM005 BASEMENT UNLIMITED LLC			2775
25-01509		Property Tax REFUND	144.42		
33287	06/05/25	BESTHARD BEST HARDWARE INC			2775
25-01461		COMBO PACK WOOD SCREW	52.98		
25-01463		MARKING PAINT	19.98		
25-01465		HOOK CUP	5.58		
			78.54		
33288	06/05/25	CAPEGA50 CAPE GAZETTE			2775
25-01467		ADVERTISING HELP WANTED	186.91		
33289	06/05/25	CINTAS50 CINTAS FIRST AID & SAFETY			2775
25-01471		PD FIRST AID SUPPLIES 05/27/25	16.42		
25-01472		FIRST AID SUPPLIES 05/31/2025	451.49		
			467.91		
33290	06/05/25	COMCAST COMCAST			2775
25-01474		PD-TELEPHONE 05/25/25-06/24/25	208.79		
33291	06/05/25	COMCAST COMCAST			2775
25-01475		PD-XFINITY PACKAGE 05/24-06/23	12.64		
33292	06/05/25	DELMA020 DELMARVA ARMORY, LLC.			2775
25-01478		POLICE EQUIPMENT-PHILIP	801.99		
25-01479		POLICE EQUIPMENT - REYNOSO	801.99		
			1,603.98		
33293	06/05/25	EASTE005 EASTERN SHORE COFFEE & WATER			2775
25-01481		TH MONTHLY WATER - MAY 2025	25.45		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL		Continued		
33294	06/05/25 FIDEL005 FIDELITY SECURITY LIFE INS.CO.		2775	
25-01482	EYE MEDICAL INSURANCE JUNE 25	249.48		
33295	06/05/25 FIRST050 FIRST STATE INSPECTION AGENCY		2775	
25-01483	LOT 409 HERITAGE CREEK	112.50		
25-01484	LOT 69,72,70 HERITAGE CREEK	337.50		
25-01485	111 BROAD STREET	50.00		
25-01486	LOT 416 HERITAGE CREEK	112.50		
25-01487	614 FEDERAL STREET	213.50		
25-01488	220 WEST SHORE DRIVE	40.00		
25-01489	102 GENOA LANE	50.00		
25-01490	222 CHANDLER STREET	20.00		
25-01491	LOT 282 HERITAGE CREEK	112.50		
		1,048.50		
33296	06/05/25 FOREMOST FOREMOST PROMOTIONS		2775	
25-01281	NATIONAL NIGHT OUT SUPPLIES	1,800.84		
33297	06/05/25 FRATE005 FRATERNAL ORDER OF POLICE		2775	
25-01492	FOP DUES - MAY 2025	748.44		
33298	06/05/25 GEORG020 GEORGETOWN MATERIALS LLC		2775	
25-01493	#57 STONE/ASPHALT MILLINGS	352.80		
33299	06/05/25 MELOD005 MELODY REDNER		2775	
25-01508	PARK SECURITY DEPOSIT REFUND	100.00		
33300	06/05/25 PFMGR005 PFM GROUP CONSULTING, LLC.		2775	
25-01498	CAPITAL PLANNING SUPPORT	3,500.00		
33301	06/05/25 SONYA005 SONYA HEWES		2775	
25-01507	PETTY CASH REPLENISHMENT	96.34		
33302	06/05/25 STANDA50 STANDARD INSURANCE COMPANY		2775	
25-01499	LIFE INSURANCE JUNE 2025	244.03		
33303	06/05/25 STRATEGI STRATEGIC INSURANCE PARTNERS		2775	
25-01500	BOND RENEWAL - REVIS PLANK	875.00		
33304	06/05/25 TELET005 TELETRAC NAVMAN US LTD.		2775	
25-01501	DIRECTOR - PROFESSIONAL	4,560.00		
33305	06/05/25 UNIFI005 UNIFIRST CORPORATION		2775	
25-01502	UNIFORM CLEANING 05/30/2025	44.90		
33306	06/05/25 VISIO005 VISION GOVERNMENT SOLUTIONS		2775	
25-01503	2025 NEW CONSTRUCTION	1,655.00		
33307	06/05/25 XEROX51 XEROX CORPORATION		2775	
25-01505	XEROX C8170H MAY 2025	393.94		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL		Continued			
33307	XEROX CORPORATION	Continued			
25-01506	XEROX 405DN MAY 2025		47.23		
			441.17		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	20,880.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	20,880.58	0.00

UTILITY					
10076	06/05/25	BESTHARD BEST HARDWARE INC			2776
25-01462		GORILLA TAPE	53.97		
25-01464		MARKER, TAPE MEASURE	31.58		
			85.55		
10077	06/05/25	BRIGH005 BRIGHTLY SOFTWARE, INC			2776
25-01466		ASSET ESSENTIALS ENTERPRISE	7,995.58		
10078	06/05/25	CAPEGA50 CAPE GAZETTE			2776
25-01468		CHANDLER STREET WATER TREAT	138.45		
25-01469		ELEVATED WATER STORAGE TANK	97.20		
			235.65		
10079	06/05/25	CASEL005 CASELLA			2776
25-01470		TRASH SERVICES JUNE 2025	37,165.32		
10080	06/05/25	CLEND50 CLENDANIEL'S PLUMBING			2776
25-01473		PROPOSAL 188976	1,650.00		
10081	06/05/25	COREM005 CORE & MAIN			2776
25-01339		METER REPLACEMENT PROJECT	621,921.25		
10082	06/05/25	COREM005 CORE & MAIN			2776
25-01401		METER PIT SUPPLIES	14,258.64		
10083	06/05/25	COREM005 CORE & MAIN			2776
25-01476		SOCKET SET	651.92		
10084	06/05/25	COREM005 CORE & MAIN			2776
25-01477		BALL CURB STOP, CURB BOX	511.69		
10085	06/05/25	EASTE005 EASTERN SHORE COFFEE & WATER			2776
25-01480		PW MONTHLY WATER - MAY 2025	14.87		
10086	06/05/25	GEORG020 GEORGETOWN MATERIALS LLC			2776
25-01493		#57 STONE/ASPHALT MILLINGS	318.60		
10087	06/05/25	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2776
25-01494		ADVERTISING	218.74		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY Continued				
10088	06/05/25 LOWESC50 LOWE'S CREDIT SERVICES		2776	
25-01495	BUILDING REPAIRS	48.10		
10089	06/05/25 MATHESON MATHESON TRI-GAS INC		2776	
25-01496	LEASE CYL 05/2025-05/2026	179.08		
10090	06/05/25 ONECAL50 ONE CALL CONCEPTS, INC.		2776	
25-01497	MISS UTILITY TICKETS MAY 2025	139.60		
10091	06/05/25 STANDA50 STANDARD INSURANCE COMPANY		2776	
25-01499	LIFE INSURANCE JUNE 2025	76.79		
10092	06/05/25 UNIFI005 UNIFIRST CORPORATION		2776	
25-01502	UNIFORM CLEANING 05/30/2025	29.02		
10093	06/05/25 VULCA005 VULCAN MATERIALS COMPANY		2776	
25-01504	B-BORROW	202.21		
10094	06/05/25 XEROX51 XEROX CORPORATION		2776	
25-01506	XEROX 405DN MAY 2025	47.24		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	19	0	685,749.85
	Direct Deposit:	0	0	0.00
	Total:	19	0	685,749.85
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	43	0	706,630.43
	Direct Deposit:	0	0	0.00
	Total:	43	0	706,630.43

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	19,257.57	100.00	748.44	20,106.01
UTILITY FUND	5-20	685,749.85	0.00	0.00	685,749.85
Year Total:		705,007.42	100.00	748.44	705,855.86
GENERAL FUND	X-01	774.57	0.00	0.00	774.57
Total of All Funds:		705,781.99	100.00	748.44	706,630.43

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	20,032.14	100.00	748.44	20,880.58
UTILITY FUND	20	685,749.85	0.00	0.00	685,749.85
Total of All Funds:		705,781.99	100.00	748.44	706,630.43

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	19,257.57	0.00	0.00	0.00	19,257.57
UTILITY FUND	5-20	685,749.85	0.00	0.00	0.00	685,749.85
Year Total:		705,007.42	0.00	0.00	0.00	705,007.42
GENERAL FUND	X-01	774.57	0.00	0.00	0.00	774.57
Total of All Funds:		705,781.99	0.00	0.00	0.00	705,781.99