

July 3, 2025
03:46 PM

TOWN OF MILTON
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 07/02/25 to 07/02/25
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					
33389	07/02/25	ARTES010 ARTESIAN WASTEWATER MANAGEMENT			2784
25-01651		SERVICE AGREEMENT 614 FEDERAL	6,600.00		
33390	07/02/25	AXONE005 AXON ENTERPRISE, INC.			2784
25-01652		AXON TASER INSTRUCTOR COURSE	895.00		
33391	07/02/25	BESTHARD BEST HARDWARE INC			2784
25-01669		FASTENERS, HITCH PIN & CLIP	23.94		
25-01670		FASTENERS, CONCRETE MIX	36.76		
25-01671		HMMR DRILL BIT	13.99		
25-01672		OPEN CREDIT ON ACCOUNT	11.99-		
25-01673		FASTENERS, DRILL BIT	16.00		
			78.70		
33392	07/02/25	BURKEE50 BURKE EQUIPMENT COMPANY			2784
25-01674		KIT, LAMP	104.47		
33393	07/02/25	CIT-KR CITIZENS BANK			2784
25-01677		CREDIT CARD CHARGE 06/26/2025	5,146.17		
33394	07/02/25	DECAD005 DECADE 1 LLC			2784
25-01679		2025 CONCERT IN THE PARK 07/16	2,500.00		
33395	07/02/25	DSCOT005 D. SCOTT MCCOY			2784
25-01680		2025 CONCERT IN THE PARK 07/23	750.00		
33396	07/02/25	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2784
25-01654		EYE MEDICAL INSURANCE JULY 25	231.48		
33397	07/02/25	FIRST050 FIRST STATE INSPECTION AGENCY			2784
25-01655		222 CHANDLER STREET	40.00		
25-01656		411 CEDAR STREET	157.50		
25-01657		109 CITRA DRIVE	145.00		
25-01658		103 CITRA DRIVE	145.00		
25-01659		LOT 155 GRANARY DRAPER FARMS	145.00		
25-01660		214 RIDGE ROAD	145.00		
25-01661		222 CHANDLER STREET	40.00		
25-01662		120 OYSTERMAN DRIVE	40.00		
25-01663		176 WOODLAND AVENUE	145.00		
			1,002.50		
33398	07/02/25	JOEBA005 JOE BAIONE MUSIC			2784
25-01678		2025 CONCERT IN THE PARK 07/09	1,000.00		
33399	07/02/25	LEXIP005 LEXIPOL, LLC.			2784
25-01664		ANNUAL LAW ENFORCEMENT PROCE	5,633.94		
33400	07/02/25	NAPAA005 NAPA AUTO PARTS OF MILTON			2784
25-01676		NAPA QUART OIL	26.43		

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

GENERAL		Continued		
33401	07/02/25 THEPR005 THE PROPHETIC POWER OF LOVE			2784
25-01668	SECURITY DEPOSIT REFUND	100.00		
33402	07/02/25 UNIFI005 UNIFIRST CORPORATION			2784
25-01675	UNIFORM CLEANING 06/27/2025	63.62		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	24,132.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	24,132.31	0.00

UTILITY				
10120	07/02/25 CIT-KR CITIZENS BANK			2785
25-01677	CREDIT CARD CHARGE 06/26/2025	5,945.00		
10121	07/02/25 COREM005 CORE & MAIN			2785
25-01653	REPLACEMENT PIT LIDS	301.20		
10122	07/02/25 NAPAA005 NAPA AUTO PARTS OF MILTON			2785
25-01665	NAPA OIL FILTER	9.00		
25-01666	WATER REPEL BLADE	16.98		
25-01667	WATER REPEL BLADE - CREDIT	<u>16.98-</u>		
		9.00		

10123	07/02/25 UNIFI005 UNIFIRST CORPORATION			2785
25-01675	UNIFORM CLEANING 06/27/2025	18.18		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	6,273.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	6,273.38	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	18	0	30,405.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	30,405.69	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	23,800.83	100.00	0.00	23,900.83
UTILITY FUND	5-20	6,273.38	0.00	0.00	6,273.38
Year Total:		30,074.21	100.00	0.00	30,174.21
GENERAL FUND	X-01	231.48	0.00	0.00	231.48
Total of All Funds:		30,305.69	100.00	0.00	30,405.69

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	24,032.31	100.00	0.00	24,132.31
UTILITY FUND	20	6,273.38	0.00	0.00	6,273.38
Total of All Funds:		30,305.69	100.00	0.00	30,405.69

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	23,800.83	0.00	0.00	0.00	23,800.83
UTILITY FUND	5-20	6,273.38	0.00	0.00	0.00	6,273.38
Year Total:		30,074.21	0.00	0.00	0.00	30,074.21
GENERAL FUND	X-01	231.48	0.00	0.00	0.00	231.48
Total of All Funds:		30,305.69	0.00	0.00	0.00	30,305.69