

July 23, 2025
02:08 PM

TOWN OF MILTON
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 07/23/25 to 07/23/25
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL				
33452	07/23/25	AMAZO005 AMAZON CAPITAL SERVICES		2790
25-01759	LED FLASHLIGHT, TACTICAL LIGHT	353.28		
25-01760	REPLACEMENT BUCKLE, DUTY BELT	181.72		
25-01761	LUNCH BAG, DUFFLE BAG	65.16		
25-01762	DUTY HOLSTER, LOCKING KIT	370.84		
25-01763	TABS, BINDERS, 3 HOLE PUNCH	34.24		
25-01764	40 INCH ROKU TV	176.99		
25-01765	BIKE RACK, BIKE BRAKE	115.24		
25-01766	CYCLE BIKE TOE CLIPS	20.98		
25-01767	PATROL BAG LAW ENFORCEMENT	33.99		
25-01768	HEADSET, WALKIE TALKIE	201.73		
25-01769	TOURNIQUET HOLDER, SCREEN REPL	114.04		
25-01770	PAPER TOWEL DISPENSER	130.73		
25-01771	CAR CHARGER, PRINTER	466.76		
25-01772	MINI PC STICK	160.97		
25-01773	FANLESS MINI PC STICK	265.67		
25-01774	ROLLER PENS, PAPER, GPS RECEIV	634.36		
25-01783	LITHIUM BATTERY	14.99		
		3,341.69		
33453	07/23/25	ARTES005 ARTESIAN WASTEWATER		2790
25-01786	TH SEWER BILLING 2ND QTR 2025	114.50		
33454	07/23/25	ARTES005 ARTESIAN WASTEWATER		2790
25-01787	119 BROAD STREET 2ND QTR 2025	97.30		
33455	07/23/25	ARTES005 ARTESIAN WASTEWATER		2790
25-01788	113 MAGNOLIA ST 2ND QTR 2025	54.94		
33456	07/23/25	AXONE005 AXON ENTERPRISE, INC.		2790
25-01775	FLEET 3 BASIC	5,895.36		
33457	07/23/25	BRASU005 BRASURE'S PEST CONTROL, INC		2790
25-01809	PEST CONTROL AUG 2025-AUG 2026	450.00		
33458	07/23/25	CARDI005 CARDIO-KINETICS, INC		2790
25-01776	(1) PD PHYSICAL EXAMINATIONS	625.00		
33459	07/23/25	CONNO005 CONNOLLY GALLAGHER LLP		2790
25-01789	CONSTITUTIONAL REVIEW OF FEES	8,377.50		
33460	07/23/25	DATAG005 DATAGUARD, INC.		2790
25-01777	SHREDDING SERVICE 7.7.2025	45.00		
33461	07/23/25	EASTERN ESNTS, LLC.		2790
25-01792	IT SERVICES - SHORESCAN	27.50		
25-01793	REMOTE MANAGEMENT 08/01/2025	548.75		
		576.25		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
GENERAL		Continued		
33462	07/23/25 FIRST050 FIRST STATE INSPECTION AGENCY			2790
	25-01794 505 UNION STREET	112.50		
	25-01795 LOT 400 HERITAGE CREEK	112.50		
	25-01796 LOT 405 HERITAGE CREEK	112.50		
	25-01797 118 ORCHARD STREET	40.00		
	25-01798 120 OYSTERMAN DRIVE	50.00		
	25-01799 120 WOODLAND AVE	145.00		
	25-01800 104 WOODLAND AVENUE	<u>112.50</u>		
		685.00		
33463	07/23/25 FRATE005 FRATERNAL ORDER OF POLICE			2790
	25-01802 FOP DUES - JULY 2025	665.28		
33464	07/23/25 FUELA005 FUEL AUTOMOTIVE			2790
	25-01778 2021 CHEVROLET TAHOE MAINT	200.93		
33465	07/23/25 LAWSON50 LAWSON'S PRODUCE, LLC.			2790
	25-01780 60 YARDS BROWN MULCH	1,800.00		
33466	07/23/25 LEGALSHI LEGAL SHIELD / PPLSI			2790
	25-01804 LEGALSHIELD 07/15/2025	85.75		
33467	07/23/25 MAGLO005 MAGLOCLIN, INC.			2790
	25-01781 MEMBERSHIP FEE 7/1/25-6/30/26	400.00		
33468	07/23/25 OFFIC005 STATE OF DELAWARE			2790
	25-01806 HEALTH INSURANCE AUGUST 2025	30,751.63		
33469	07/23/25 SHERMA50 SHERMAN HEATING OILS			2790
	25-01805 TH - LP GAS 2.70 GL - UNIT B	12.28		
33470	07/23/25 THEGU010 THE GUN SHOP			2790
	25-01779 9MM MARKING GREEN FORCE	289.00		
33471	07/23/25 TRQAF005 TRAFFIC LOGIX CORPORATION			2790
	25-01782 KEY FOR SP SIGNS	45.00		
33472	07/23/25 VERIZ005 VERIZON BUSINESS			2790
	25-01807 MOBILE BROADBAND 06/11-07/10	15.02		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
	Checks: 21	0	54,527.43	0.00
	Direct Deposit: 0	0	0.00	0.00
	Total: 21	0	<u>54,527.43</u>	<u>0.00</u>
UTILITY				
10144	07/23/25 120WA005 120 WATER, INC.			2791
	25-01785 PWS PRO, LCRR MANAGED SERVICE	15,912.00		
10145	07/23/25 COREM005 CORE & MAIN			2791
	25-01681 METER PITS WITH METERS	10,959.22		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY		Continued		
10145	CORE & MAIN	Continued		
	25-01784 METER PIT SUPPLIES	14,258.64		
	25-01790 AC PIPE TIE IN	721.66		
	25-01791 TAG FOR WILLOW STREET	971.64		
		<u>26,911.16</u>		
10146	07/23/25 FLEET010 FLEET TITANS LLC.			2791
	25-01801 IGNITION KEY	60.00		
10147	07/23/25 GEORG025 GEORGE S. COYNE CHEMICAL CO.			2791
	25-01803 SODIUM HYPOCHLORITE & FLUORIDE	2,622.50		
10148	07/23/25 MARGA010 MARGARET COMEAU			2791
	25-01808 UTILITY REFUND	138.77		
10149	07/23/25 OFFIC005 STATE OF DELAWARE			2791
	25-01806 HEALTH INSURANCE AUGUST 2025	3,681.87		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	6	0	49,326.30
	Direct Deposit:	0	0	0.00
	Total:	<u>6</u>	<u>0</u>	<u>49,326.30</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	27	0	103,853.73
	Direct Deposit:	0	0	0.00
	Total:	<u>27</u>	<u>0</u>	<u>103,853.73</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	51,922.16	0.00	665.28	52,587.44
UTILITY FUND	5-20	49,326.30	0.00	0.00	49,326.30
Year Total:		101,248.46	0.00	665.28	101,913.74
GENERAL FUND	X-01	1,939.99	0.00	0.00	1,939.99
Total of All Funds:		103,188.45	0.00	665.28	103,853.73

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	53,862.15	0.00	665.28	54,527.43
UTILITY FUND	20	49,326.30	0.00	0.00	49,326.30
Total of All Funds:		103,188.45	0.00	665.28	103,853.73

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	51,922.16	0.00	0.00	0.00	51,922.16
UTILITY FUND	5-20	49,326.30	0.00	0.00	0.00	49,326.30
Year Total:		101,248.46	0.00	0.00	0.00	101,248.46
GENERAL FUND	X-01	1,939.99	0.00	0.00	0.00	1,939.99
Total of All Funds:		103,188.45	0.00	0.00	0.00	103,188.45