

July 30, 2025
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TOWN OF MILTON
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 07/30/25 to 07/30/25
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					
33473	07/30/25	AMAZ005 AMAZON CAPITAL SERVICES			2792
25-01814		PAPER CLIPS, PENS	29.61		
33474	07/30/25	ARTES005 ARTESIAN WASTEWATER			2792
25-01815		PD SEWER BILLING 2ND QTR 2025	124.85		
33475	07/30/25	ATT00050 AT&T MOBILITY			2792
25-01816		PD MOBILE AIRCARDS 06/12-07/11	670.84		
33476	07/30/25	BESTHARD BEST HARDWARE INC			2792
25-01849		WASP & HORNET SPRAY	11.18		
33477	07/30/25	BURKEE50 BURKE EQUIPMENT COMPANY			2792
25-01850		GLASS, WEATHERSTRIP	545.91		
33478	07/30/25	CINTAS50 CINTAS FIRST AID & SAFETY			2792
25-01817		PD FIRST AID SUPPLIES 07/21/25	20.54		
33479	07/30/25	CIT-KR CITIZENS BANK			2792
25-01852		CREDIT CARD CHARGE 07/26/2025	4,714.78		
33480	07/30/25	COLIN005 COLIN W. SCHMIDT			2792
24-02381		PARK SECURITY DEPOSIT REFUND	100.00		
33481	07/30/25	COMCAST COMCAST			2792
25-01818		PD-BUS. INTERNET 07/16-08/15	164.34		
33482	07/30/25	COREM005 CORE & MAIN			2792
25-01851		12" ADS CAP REPLACEMENT	402.21		
33483	07/30/25	DELTA005 DELTA DENTAL OF DELAWARE, INC			2792
25-01838		DENTAL INSURANCE AUGUST 2025	1,236.04		
33484	07/30/25	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2792
25-01839		EYE MEDICAL INSURANCE AUG 2025	231.48		
33485	07/30/25	FIRST050 FIRST STATE INSPECTION AGENCY		07/30/25 VOID	0
33486	07/30/25	FIRST050 FIRST STATE INSPECTION AGENCY			2792
25-01820		128 WOODLAND AVENUE	145.00		
25-01821		121 WOODLAND AVENUE	145.00		
25-01822		113 WOODLAND AVENUE	145.00		
25-01823		LOT 309 HERITAGE CREEK	112.50		
25-01824		104 SUNBEAM WAY	145.00		
25-01825		106 SUNBEAM WAY	145.00		
25-01826		102 TOPAZ STREET	145.00		
25-01827		106 TOPAZ STREET	145.00		
25-01828		104 TOPAZ STREET	145.00		
25-01829		105 EQUINOX DRIVE	145.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
33486		FIRST STATE INSPECTION AGENCY	Continued		
25-01830		103 EQUINOX DRIVE	145.00		
25-01831		107 EQUINOX DRIVE	145.00		
25-01832		LOT 410 HERITAGE CREEK	112.50		
25-01833		118 PROSPECT STREET	145.00		
25-01834		216 W SHORE DRIVE	40.00		
25-01835		116 MAGNOLIA STREET	100.00		
25-01836		234 WEST SHORE DRIVE	50.00		
25-01837		LOT 401 HERITAGE CREEK	202.50		
			<u>2,357.50</u>		
33487	07/30/25	FUELA005 FUEL AUTOMOTIVE		07/30/25 VOID	2792 (Void Reason: WRONG AMOUNT)
25-01811	2023	DODGE DURANGO MAINTENANCE	1,001.29		
25-01819	2023	DODGE DURANGO MAINTENANCE	137.34		
			<u>1,138.63</u>		
33488	07/30/25	GAMET005 GAMETIME			2792
25-01446		REPLACEMENT SLIDE	3,023.31		
33489	07/30/25	IIMC0050 IIMC			2792
25-01840		ANNUAL MEMBERSHIP FEE - WHITE	160.00		
33490	07/30/25	KEVINS34 SHORT, KEVIN			2792
25-01846	2025	CONCERT IN THE PARK 08/27	1,250.00		
33491	07/30/25	NATHA005 NATHAN & COLLEEN DENVER			2792
24-01525		SECURITY DEPOSIT REFUND	100.00		
33492	07/30/25	P-000157 STAIB, PATRICK & STEPHANIE			2792
25-01848		Property Tax REFUND	252.00		
33493	07/30/25	PAULR005 PAUL R. WEBB JR.			2792
25-01845	2025	CONCERT IN THE PARK 08/20	800.00		
33494	07/30/25	REUNION ROBERT MORSTON			2792
25-01844	2025	CONCERT IN THE PARK 08/13	900.00		
33495	07/30/25	SECURITY SECURITY INSTRUMENT			2792
25-01841		BILLING PERIOD 8/1/25-10/31/25	282.00		
33496	07/30/25	SHOCK005 MICHAEL SHOCKLEY			2792
25-01843	2025	CONCERT IN THE PARK 08/06	900.00		
33497	07/30/25	STANDA50 STANDARD INSURANCE COMPANY			2792
25-01842		LIFE INSURANCE AUGUST 2025	266.53		

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

GENERAL		Continued		
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	23	2	18,543.12	1,138.63
Direct Deposit:	0	0	0.00	0.00
Total:	23	2	18,543.12	1,138.63

UTILITY				
10150	07/30/25	CIT-KR CITIZENS BANK		2793
25-01852	CREDIT CARD CHARGE 07/26/2025		1,948.87	
10151	07/30/25	STANDA50 STANDARD INSURANCE COMPANY		2793
25-01842	LIFE INSURANCE AUGUST 2025		76.79	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	2,025.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,025.66	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	25	2	20,568.78	1,138.63
Direct Deposit:	0	0	0.00	0.00
Total:	25	2	20,568.78	1,138.63

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	16,875.60	200.00	0.00	17,075.60
UTILITY FUND	5-20	2,025.66	0.00	0.00	2,025.66
Year Total:		18,901.26	200.00	0.00	19,101.26
GENERAL FUND	X-01	1,467.52	0.00	0.00	1,467.52
Total of All Funds:		20,368.78	200.00	0.00	20,568.78

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	18,343.12	200.00	0.00	18,543.12
UTILITY FUND	20	2,025.66	0.00	0.00	2,025.66
Total of All Funds:		20,368.78	200.00	0.00	20,568.78

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	16,875.60	0.00	0.00	0.00	16,875.60
UTILITY FUND	5-20	2,025.66	0.00	0.00	0.00	2,025.66
Year Total:		18,901.26	0.00	0.00	0.00	18,901.26
GENERAL FUND	X-01	1,467.52	0.00	0.00	0.00	1,467.52
Total of All Funds:		20,368.78	0.00	0.00	0.00	20,368.78