

July 9, 2025  
01:53 PM

TOWN OF MILTON  
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 07/09/25 to 07/09/25  
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  |            |                                        |               |                 |          |
| 33403    | 07/09/25   | 227RE005 227 RENTAL                    |               |                 | 2786     |
| 25-01682 |            | DUNK TANK, SPINNING WHEEL              | 265.14        |                 |          |
| 33404    | 07/09/25   | AFLAC AFLAC                            |               |                 | 2786     |
| 25-01683 |            | AFLAC - JUNE 2025                      | 350.06        |                 |          |
| 33405    | 07/09/25   | BESTHARD BEST HARDWARE INC             |               |                 | 2786     |
| 25-01684 |            | TOILET SEAT                            | 31.99         |                 |          |
| 25-01685 |            | FASTENERS                              | <u>11.92</u>  |                 |          |
|          |            |                                        | 43.91         |                 |          |
| 33406    | 07/09/25   | BUILD005 BUILDERS FIRSTSOURCE          |               |                 | 2786     |
| 25-01686 |            | 2X10-12' #2 TRTD GC                    | 39.32         |                 |          |
| 33407    | 07/09/25   | CAPEGA50 CAPE GAZETTE                  |               |                 | 2786     |
| 25-01687 |            | 2025 HELP WANTED - INTERN              | 186.91        |                 |          |
| 33408    | 07/09/25   | CINTAS50 CINTAS FIRST AID & SAFETY     |               |                 | 2786     |
| 25-01693 |            | FIRST AID SUPPLIES 06/30/2025          | 82.88         |                 |          |
| 33409    | 07/09/25   | CLENDAS50 CLENDANIEL'S PLUMBING        |               |                 | 2786     |
| 25-01694 |            | PLUMBING SERVICE                       | 450.00        |                 |          |
| 33410    | 07/09/25   | EASTE005 EASTERN SHORE COFFEE & WATER  |               |                 | 2786     |
| 25-01695 |            | TH MONTHLY WATER - JUNE 2025           | 25.45         |                 |          |
| 33411    | 07/09/25   | FIRST050 FIRST STATE INSPECTION AGENCY |               |                 | 2786     |
| 25-01697 |            | 505 UNION STREET                       | 40.00         |                 |          |
| 25-01698 |            | 216 WEST SHORE DRIVE                   | 20.00         |                 |          |
| 25-01699 |            | 110 WOODLAND AVENUE                    | 145.00        |                 |          |
| 25-01700 |            | 210, 212, 214 HAY STREET               | <u>435.00</u> |                 |          |
|          |            |                                        | 640.00        |                 |          |
| 33412    | 07/09/25   | KRISROG KRISTY L ROGERS                |               |                 | 2786     |
| 25-01702 |            | MILEAGE REIMBURSEMENT MEETINGS         | 233.10        |                 |          |
| 33413    | 07/09/25   | NAPAA005 NAPA AUTO PARTS OF MILTON     |               |                 | 2786     |
| 25-01704 |            | 2018 RAM 1500 MAINTENANCE              | 356.10        |                 |          |
| 33414    | 07/09/25   | PFMGR005 PFM GROUP CONSULTING, LLC.    |               |                 | 2786     |
| 25-01706 |            | CIP DEVELOPMENT                        | 3,301.25      |                 |          |
| 33415    | 07/09/25   | SHORESCA THE CARLSEN GROUP INC.        |               |                 | 2786     |
| 25-01707 |            | BASIC SERVICE PACKAGE JULY 25          | 134.50        |                 |          |

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

| GENERAL                 |      | Continued |             |             |
|-------------------------|------|-----------|-------------|-------------|
| Checking Account Totals | Paid | Void      | Amount Paid | Amount Void |
| Checks:                 | 13   | 0         | 6,108.62    | 0.00        |
| Direct Deposit:         | 0    | 0         | 0.00        | 0.00        |
| Total:                  | 13   | 0         | 6,108.62    | 0.00        |

| UTILITY  |                                                  |            |      |
|----------|--------------------------------------------------|------------|------|
| 10124    | 07/09/25 CAPEGA50 CAPE GAZETTE                   |            | 2787 |
| 25-01688 | 2025 WATER QUALITY REPORT                        | 534.61     |      |
| 25-01689 | HELP WANTED WATER OPERATOR                       | 186.91     |      |
| 25-01690 | HELP WANTED WATER OPERATOR                       | 186.91     |      |
| 25-01691 | HELP WANTED WATER OPERATOR                       | 186.91     |      |
|          |                                                  | 1,095.34   |      |
| 10125    | 07/09/25 CASEL005 CASELLA                        |            | 2787 |
| 25-01692 | TRASH SERVICES JULY 2025                         | 37,165.32  |      |
| 10126    | 07/09/25 COREM005 CORE & MAIN                    |            | 2787 |
| 25-01339 | METER REPLACEMENT PROJECT                        | 213,150.00 |      |
| 10127    | 07/09/25 COREM005 CORE & MAIN                    |            | 2787 |
| 25-01626 | FOUR 2" METER PITS                               | 21,918.44  |      |
| 10128    | 07/09/25 COREM005 CORE & MAIN                    |            | 2787 |
| 25-01650 | METER PIT SUPPLIES                               | 14,258.64  |      |
| 10129    | 07/09/25 EASTE005 EASTERN SHORE COFFEE & WATER   |            | 2787 |
| 25-01696 | PW MONTHLY WATER - JUNE 2025                     | 14.87      |      |
| 10130    | 07/09/25 INDEPE66 INDEPENDENT NEWSPAPER, INC.    |            | 2787 |
| 25-01701 | ELEVATED WATER STORAGE TANK                      | 437.48     |      |
| 10131    | 07/09/25 SAMPA005 SAM PAYNTER, INC.              |            | 2787 |
| 25-01280 | DRIVEWAY REPAIR 438 RUDDER LN                    | 1,000.00   |      |
| 10132    | 07/09/25 SHORESCA THE CARLSEN GROUP INC.         |            | 2787 |
| 25-01707 | BASIC SERVICE PACKAGE JULY 25                    | 39.50      |      |
| 10133    | 07/09/25 TRENT005 TRENTON BLOCK OF DELAWARE, INC |            | 2787 |
| 25-01708 | SAKRETE CONCRETE MIX 80 LB                       | 24.60      |      |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 10   | 0    | 289,104.19  | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 10   | 0    | 289,104.19  | 0.00        |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 23   | 0    | 295,212.81  | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 23   | 0    | 295,212.81  | 0.00        |

| Totals by Year-Fund |      |              |               |           |            |
|---------------------|------|--------------|---------------|-----------|------------|
| Fund Description    | Fund | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND        | 5-01 | 5,758.56     | 0.00          | 0.00      | 5,758.56   |
| UTILITY FUND        | 5-20 | 289,104.19   | 0.00          | 0.00      | 289,104.19 |
| Year Total:         |      | 294,862.75   | 0.00          | 0.00      | 294,862.75 |
| GENERAL FUND        | X-01 | 350.06       | 0.00          | 0.00      | 350.06     |
| Total of All Funds: |      | 295,212.81   | 0.00          | 0.00      | 295,212.81 |

| Totals by Fund      |      |              |               |           |            |
|---------------------|------|--------------|---------------|-----------|------------|
| Fund Description    | Fund | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND        | 01   | 6,108.62     | 0.00          | 0.00      | 6,108.62   |
| UTILITY FUND        | 20   | 289,104.19   | 0.00          | 0.00      | 289,104.19 |
| Total of All Funds: |      | 295,212.81   | 0.00          | 0.00      | 295,212.81 |

| Fund Description    | Fund | Current    | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|------------|------------|------------|------------|------------|
| GENERAL FUND        | 5-01 | 5,758.56   | 0.00       | 0.00       | 0.00       | 5,758.56   |
| UTILITY FUND        | 5-20 | 289,104.19 | 0.00       | 0.00       | 0.00       | 289,104.19 |
| Year Total:         |      | 294,862.75 | 0.00       | 0.00       | 0.00       | 294,862.75 |
| GENERAL FUND        | X-01 | 350.06     | 0.00       | 0.00       | 0.00       | 350.06     |
| Total of All Funds: |      | 295,212.81 | 0.00       | 0.00       | 0.00       | 295,212.81 |