

October 31, 2025
12:22 PM

TOWN OF MILTON
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 10/31/25 to 10/31/25
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				
33815	10/31/25	ADVANT50 ADVANTECH		2825
26-00107	HOSTED ACCESS CONTROL SERVICES	1,463.40		
33816	10/31/25	AMAZ0005 AMAZON CAPITAL SERVICES		2825
26-00064	COMPUTER UPGRADES	2,849.87		
26-00096	HP 2025 DESKTOP COMPUTER	925.62		
26-00097	DOCKING STATION, LAPTOP	879.97		
26-00098	GAS MASKS	199.18		
26-00108	TAPE, TRASH BAGS, PAPER TOWELS	50.35		
26-00125	SEALING TAPE	166.93		
26-00126	9V BATTERIES	23.00		
		5,094.92		
33817	10/31/25	ARTES005 ARTESIAN WASTEWATER		2825
26-00109	PD SEWER BILLING 3RD QTR 2025	124.62		
33818	10/31/25	ATT00050 AT&T MOBILITY		2825
26-00110	PD MOBILE AIRCARDS 09/12-10/11	759.07		
33819	10/31/25	AXONE005 AXON ENTERPRISE, INC.		2825
26-00111	CAMERAS, BELT CLIP	221.00		
33820	10/31/25	BESTHARD BEST HARDWARE INC		2825
26-00112	DRAIN CLEANER	32.99		
33821	10/31/25	CLEND50 CLENDANIEL'S PLUMBING		2825
26-00113	SEWER LINE MAINTENANCE	491.00		
33822	10/31/25	COMCAST COMCAST		2825
26-00114	PD-BUS. INTERNET 10/16-11/15	164.34		
26-00115	PD-TELEPHONE 10/25/25-11/24/25	209.91		
26-00116	PD-XFINITY PACKAGE 10/24-11/23	12.64		
		386.89		
33823	10/31/25	DANIE020 DANIEL DONAWAY		2825
26-00099	REIMBURSEMENT FOR ANTIFREEZE	132.84		
33824	10/31/25	FIRST050 FIRST STATE INSPECTION AGENCY		2825
26-00100	LOT 168,169,170 THE GRANARY	675.00		
26-00101	614 FEDERAL STREET	213.50		
26-00102	LOT 309 HERITAGE CREEK	112.50		
26-00103	LOT 402 HERITAGE CREEK	112.50		
26-00117	18949 COASTAL HWY#301 CYPRESS	280.50		
		1,394.00		
33825	10/31/25	HOMED005 HOME DEPOT CREDIT SERVICES		2825
25-02323	HITCH BALL, BAR FLAT	100.31		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL		Continued		
33826	10/31/25 INTOX005 INTOXIMETERS, INC.		2825	
26-00104	CASE BATTERY, R02 REPAIR	168.55		
33827	10/31/25 LOTUS005 LOTUS BLOSSOM LEARNING CNTR		2825	
26-00118	PARK SECURITY DEPOSIT REFUND	100.00		
33828	10/31/25 MILT0070 MILTON AUTO CARE, INC.		2825	
26-00105	2008 FORD EXPLORER MAINTENANCE	1,321.70		
33829	10/31/25 MILTONCH MILTON CHAMBER OF COMMERCE		2825	
26-00119	PARK SECURITY DEPOSIT REFUND	400.00		
33830	10/31/25 NAPAA005 NAPA AUTO PARTS OF MILTON		2825	
26-00122	LIFT SUP - MARINE	130.16		
33831	10/31/25 ROGERS51 ROGERS SIGN CO., INC.		2825	
26-00120	DECALS	15.00		
26-00121	DECALS	30.00		
		45.00		
33832	10/31/25 STANDA50 STANDARD INSURANCE COMPANY		2825	
26-00106	LIFE INSURANCE NOVEMBER 2025	272.15		
33833	10/31/25 SULLI005 SULLIVAN'S GARDEN CENTER		2825	
26-00027	SALT SPREADER FOR CHEVY 5500	8,150.00		
33834	10/31/25 TRENT005 TRENTON BLOCK OF DELAWARE, INC		2825	
26-00123	SAKRETE CONCRETE MIX 80 LB	460.08		
33835	10/31/25 UNIFI005 UNIFIRST CORPORATION		2825	
26-00133	UNIFORM CLEANING 10/24/2025	38.02		
33836	10/31/25 VERIZ005 VERIZON BUSINESS		2825	
26-00124	MOBILE BROADBAND 09/11-10/10	15.02		
26-00135	TH BILLING SUMMARY 09/17-10/16	786.75		
		801.77		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
	Checks: 22	0	22,088.47	0.00
	Direct Deposit: 0	0	0.00	0.00
	Total: 22	0	22,088.47	0.00
UTILITY				
10270	10/31/25 BESTHARD BEST HARDWARE INC		2826	
26-00127	SPRAY, BATTERIES	83.97		
26-00128	VINYL TUBNG CLR	44.64		
26-00129	COUPL INSERT, ADAPTER INSERT	7.17		
		135.78		
10271	10/31/25 COREM005 CORE & MAIN		2826	
26-00130	TINLEY STREET CPLG	1,464.67		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY		Continued		
10272	10/31/25 FASTE005 FASTENAL COMPANY		2826	
26-00131	MAINTENANCE SUPPLIES	92.50		
10273	10/31/25 NAPAA005 NAPA AUTO PARTS OF MILTON		2826	
26-00132	BATTERY	154.86		
10274	10/31/25 ONSOL005 ONSOLVE, LLC.		2826	
26-00081	CODE RED 12/27/25-12/26/26	3,981.04		
10275	10/31/25 STANDA50 STANDARD INSURANCE COMPANY		2826	
26-00106	LIFE INSURANCE NOVEMBER 2025	59.92		
10276	10/31/25 UNIFI005 UNIFIRST CORPORATION		2826	
26-00133	UNIFORM CLEANING 10/24/2025	21.48		
10277	10/31/25 USABLU50 USA BLUE BOOK		2826	
26-00134	SOAP, PAPER TOWELS	69.68		
10278	10/31/25 VERIZ005 VERIZON BUSINESS		2826	
26-00135	TH BILLING SUMMARY 09/17-10/16	192.20		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	9	0	6,172.13
	Direct Deposit:	0	0	0.00
	Total:	9	0	6,172.13
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	31	0	28,260.60
	Direct Deposit:	0	0	0.00
	Total:	31	0	28,260.60

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	100.31	0.00	0.00	100.31
GENERAL FUND	6-01	21,488.16	500.00	0.00	21,988.16
UTILITY FUND	6-20	6,172.13	0.00	0.00	6,172.13
Year Total:		27,660.29	500.00	0.00	28,160.29
Total of All Funds:		27,760.60	500.00	0.00	28,260.60

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	21,588.47	500.00	0.00	22,088.47
UTILITY FUND	20	6,172.13	0.00	0.00	6,172.13
Total of All Funds:		27,760.60	500.00	0.00	28,260.60

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	100.31	0.00	0.00	0.00	100.31
GENERAL FUND	6-01	21,488.16	0.00	0.00	0.00	21,488.16
UTILITY FUND	6-20	6,172.13	0.00	0.00	0.00	6,172.13
Year Total:		27,660.29	0.00	0.00	0.00	27,660.29
Total of All Funds:		27,760.60	0.00	0.00	0.00	27,760.60