

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 01/19/21 to 01/19/21
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					
27660	01/19/21	AMAZO005 AMAZON CAPITAL SERVICES			2221
21-00512	ALCOHOL PREP PADS/ COVID		39.96		
27661	01/19/21	CLEAND50 CLEAN DELAWARE, INC.			2221
21-00514	PORT.TOILET RENTAL:12/7-1/3/21		338.00		
27662	01/19/21	DATAG005 DATAGUARD, INC.			2221
21-00530	EXEC.CONSOLE THROUGH 12/28/20		45.00		
27663	01/19/21	DELAWA78 DELAWARE SOLID WASTE AUTHORITY			2221
21-00521	TIPPING FEE		36.55		
27664	01/19/21	DELMAR25 DELMARVA POWER			2221
21-00538	BILLING PERIOD: 11/24-12/28/21		10,067.41		
27665	01/19/21	DMCA50 DMCA TREASURER			2221
21-00533	2021 MEMBERSHIP-S.COULBOURNE		35.00		
27666	01/19/21	DOMIN005 DOMINION DENTAL SERVICES, INC			2221
21-00537	BILLING PERIOD: 2/2021 #5		143.88		
27667	01/19/21	DOVERA50 DOVER ARMY-NAVY STORE, INC.			2221
21-00532	SHOULDER PATCHES ON JACKETS		60.00		
27668	01/19/21	FIRST050 FIRST STATE INSPECTION AGENCY			2221
21-00509	301 MILL STR-ZELKO		112.50		
21-00510	LOT.205 HERITAGE CREEK		112.50		
21-00511	LOT.204 HERITAGE CREEK		112.50		
21-00528	306 COULTER STR-ABBOTT		145.00		
			<u>482.50</u>		
27669	01/19/21	IIMC0050 IIMC			2221
21-00534	MEMBERSHIP: S.COULBOURNE		200.00		
27670	01/19/21	LEHNE005 LEHNE, JOHN			2221
21-00513	REFUND ON OVER PAYMENT		50.00		
27671	01/19/21	SHORESCA THE CARLSEN GROUP			2221
21-00529	SERVICE PKG, ADD'L.FILE CABNT.		134.50		
27672	01/19/21	STATE STATE OF DELAWARE-DEPT OF SFTY			2221
21-00531	DODGE RAM/ DURANGO VEH.INSTALL		689.80		
27673	01/19/21	VERIZO33 VERIZON			2221
21-00536	BILLING PERIOD: 1/4-2/3/2021		449.37		

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:	14	0	12,771.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	12,771.97	0.00

UTILITY

8038	01/19/21	BAKERPET BAKER PETROLEUM		2222
21-00523	113	CHANDLER STR-PROPANE	71.55	
21-00524	210	FRONT STR-PROPANE	266.76	
			338.31	
8039	01/19/21	GFLN005 GFL ENVIRONMENTAL		2222
21-00535		SERVICE PERIOD: 1/2021	27,057.05	
8040	01/19/21	ROLLIN50 ROLLING WRENCHES		2222
21-00515		BLOWER MOTOR	138.80	
8041	01/19/21	SHORESCA THE CARLSEN GROUP		2222
21-00529		SERVICE PKG, ADD'L.FILE CABNT.	39.50	
8042	01/19/21	VERIZO33 VERIZON		2222
21-00520		TELEPHONE CHARGES:1/4-2/3/21	138.13	
8043	01/19/21	WATER050 OFFICE OF DRINKING WATER		2222
21-00522		ANNUAL P.W.SYSTEM FEE	500.00	
8044	01/19/21	WYOMIN50 WYOMING MILLWORK CO.		2222
21-00525		4X4X10' TREATED LUMBER	27.66	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	28,239.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	28,239.45	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	41,011.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	41,011.42	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	12,578.09	50.00	0.00	12,628.09
UTILITY FUND	1-20	28,239.45	0.00	0.00	28,239.45
	Year Total:	40,817.54	50.00	0.00	40,867.54
GENERAL FUND	X-01	143.88	0.00	0.00	143.88
Total of All Funds:		40,961.42	50.00	0.00	41,011.42

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	12,721.97	50.00	0.00	12,771.97
UTILITY FUND	20	28,239.45	0.00	0.00	28,239.45
Total of All Funds:		<u>40,961.42</u>	<u>50.00</u>	<u>0.00</u>	<u>41,011.42</u>

TOWN OF MILTON
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	12,578.09	0.00	0.00	0.00	12,578.09
UTILITY FUND	1-20	28,239.45	0.00	0.00	0.00	28,239.45
Year Total:		40,817.54	0.00	0.00	0.00	40,817.54
GENERAL FUND	X-01	143.88	0.00	0.00	0.00	143.88
Total of All Funds:		40,961.42	0.00	0.00	0.00	40,961.42