

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 02/23/21 to 02/23/21
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					
27737	02/23/21	ADVANT50 ADVANTECH, INC.			2236
21-00018	WIRELESS PANIC BUTTON		615.00		
27738	02/23/21	ASPIR005 ASPIRA HEALTH			2236
21-00685	COVID RAPID TESTING		135.00		
27739	02/23/21	CINTAS50 CINTAS FIRST AID & SAFETY			2236
21-00673	MEDICAL BOX CHECK/REFILL		21.14		
21-00684	MEDICAL BOX CHECK/REFILL		20.44		
			<u>41.58</u>		
27740	02/23/21	CONCO015 CONCORD PET FOODS & SUPPLIES			2236
21-00683	K9 DOG FOOD		54.99		
27741	02/23/21	DELA025 DELAWARE ELEVATOR, INC.			2236
21-00713	REFND.OF OVER PYMNT.OF BUS.LIC		125.00		
27742	02/23/21	DOMIN005 DOMINION DENTAL SERVICES, INC			2236
21-00672	#6 DENTAL INS. BILLING:3/2021		143.88		
27743	02/23/21	FBILEEDA FBI-LEEDA			2236
21-00686	FBI-LEEDA DUES/ CHIEF HARVEY		50.00		
27744	02/23/21	FIRST050 FIRST STATE INSPECTION AGENCY			2236
21-00670	SRAHOLA- 413 SUSEX STREET		152.50		
21-00671	HUNTER CREEK-115 COLLINS STR		112.50		
21-00688	BETTS 1003 ATL.AVENUE		145.00		
21-00689	309 MARINERS CIRCLE-MCCORD		50.00		
21-00690	112 FULHAM LANE-LEWIS		40.00		
21-00716	417 PINE STR-2 EXTRA TRIPS		202.50		
21-00717	514 CHESTNUT STR-HOPKINS		50.00		
21-00718	307 S. SPINNAKER-DGAS		40.00		
21-00719	330 BAY COURT-DGAS		40.00		
			<u>832.50</u>		
27745	02/23/21	FIRSTS50 FIRST STATE COMMUNITY ACTION A			2236
21-00674	SCAT STEERING BREAKFAST/MEET-2		22.00		
27746	02/23/21	FUELA005 FUEL AUTOMOTIVE			2236
21-00681	OIL CHANGE-2018 DODGE CHARGER		94.49		
27747	02/23/21	GRAVES50 GRAVES UNIFORMS			2236
21-00680	LT.HARMON-MISC.ALTERATIONS		36.00		
27748	02/23/21	HARDS005 HARDCAPES JIMENEZ LLC			2236
21-00709	OVER PYMNT. OF BUS.LIC.		60.00		
27749	02/23/21	IRONS005 IRON SOURCE			2236
21-00695	SHAFT COLLAR,WHEEL BUSHING,FRA		110.60		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
27750	02/23/21	LAWMEN50 LAW MEN SUPPLY COMPANY			2236
21-00143		BALLISTIC VEST	965.22		
27751	02/23/21	LEGALSHI LEGAL SHIELD			2236
21-00692		LEGALSHIELD BILLING	83.75		
27752	02/23/21	LOCKW005 LOCKWOOD DESIGN & CONSTRUCTION			2236
21-00712		REFND.OVER PYMNT.OF BUS.LICENS	25.00		
27753	02/23/21	MACLA005 MACLAREN, LLC.			2236
21-00710		REFND.OVER PYMNT. ON BUS.LIC	100.00		
27754	02/23/21	MGL MGL PRINTING SOLUTIONS			2236
21-00677		1099 NEC/MISC FORMS	60.00		
21-00693		GENERAL FUND CHECK ORDER	<u>210.00</u>		
			270.00		
27755	02/23/21	PENINS50 PENINSULA DRY CLEANERS			2236
21-00679		1/2021 UNIFORM DRYCLEANING	38.00		
27756	02/23/21	PKS PKS & COMPANY, P.A.			2236
21-00676		PROF.SERVICES AUDIT OF FIN	12,750.00		
27757	02/23/21	QUILL050 QUILL			2236
21-00682		TONER CARTRIDGES	469.95		
27758	02/23/21	SERVIC66 SERVICE TIRE TRUCK CENTERS			2236
21-00708		K9 UNIT-REPL.LEFT REAR TIRE	166.45		
27759	02/23/21	SPOSA005 SPOSATO INVESTMENTS, LLC.			2236
21-00711		REFND.ON O/PYMNT OF BUS.LICENS	50.00		
27760	02/23/21	STACONTR STAPLES ADVANTAGE DEPT DC			2236
21-00678		BIC ROUND STICK PENS	3.79		
27761	02/23/21	VERIZO33 VERIZON			2236
21-00675		BILLING PERIOD:2/07-3/06/2021	449.25		
27762	02/23/21	WBMAS005 W.B. MASON CO., INC			2236
21-00714		COPY PAPER	145.92		
27763	02/23/21	XEROX51 XEROX CORPORATION			2236
21-00704		METER READING:12/22-1/29/21	163.62		
21-00705		ME3TER READING:12/22-1/25/2021	<u>300.66</u>		
			464.28		
27764	02/23/21	OFFIC005 STATE OF DELAWARE			2237
21-00715		#6-HEALTH INS.BILLING:3/2021	14,436.27		

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

GENERAL		Continued			
Checking Account Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	28	0	32,738.92		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	28	0	32,738.92		0.00

UTILITY					
8086	02/23/21	ACSCHU50 AC SCHULTES OF DELAWARE, INC			2238
21-00698		EMERG.INSPECT.WELL#7 SUB PUMP	250.00		
8087	02/23/21	BAKERPET BAKER PETROLEUM			2238
21-00699		210 FRONT STR-250.8 GAL.PROPAN	401.28		
8088	02/23/21	CINTAS50 CINTAS FIRST AID & SAFETY			2238
21-00673		MEDICAL BOX CHECK/REFILL	66.93		
8089	02/23/21	OFFIC005 STATE OF DELAWARE			2238
21-00715		#6-HEALTH INS.BILLING:3/2021	4,350.51		
8090	02/23/21	TIDEWATE TIDEWATER ENVIRONMENTAL			2238
21-00706		APPL.FOR RES.WASTE.W.SERVICE	10,511.88		
8091	02/23/21	WBMAS005 W.B. MASON CO., INC			2238
21-00714		COPY PAPER	48.64		
8092	02/23/21	XEROX51 XEROX CORPORATION			2238
21-00704		METER READING:12/22-1/29/21	163.61		
21-00705		ME3TER READING:12/22-1/25/2021	263.55		
			427.16		

Checking Account Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	7	0	16,056.40		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	7	0	16,056.40		0.00

Report Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	35	0	48,795.32		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	35	0	48,795.32		0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	26,515.26	360.00	0.00	26,875.26
UTILITY FUND	1-20	16,056.40	0.00	0.00	16,056.40
	Year Total:	42,571.66	360.00	0.00	42,931.66
GENERAL FUND	X-01	5,863.66	0.00	0.00	5,863.66
Total of All Funds:		48,435.32	360.00	0.00	48,795.32

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	32,378.92	360.00	0.00	32,738.92
UTILITY FUND	20	16,056.40	0.00	0.00	16,056.40
Total of All Funds:		<u>48,435.32</u>	<u>360.00</u>	<u>0.00</u>	<u>48,795.32</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	26,515.26	0.00	0.00	0.00	26,515.26
UTILITY FUND	1-20	16,056.40	0.00	0.00	0.00	16,056.40
Year Total:		42,571.66	0.00	0.00	0.00	42,571.66
GENERAL FUND	X-01	5,863.66	0.00	0.00	0.00	5,863.66
Total of All Funds:		48,435.32	0.00	0.00	0.00	48,435.32