

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 03/16/21 to 03/16/21
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					
27816	03/16/21	AFLAC AFLAC			2245
21-00802	#5 AFLAC BILLING: 2/2021		596.78		
27817	03/16/21	BAKERPET BAKER PETROLEUM			2245
21-00819	FUEL BILLING: 2/2021		1,430.77		
27818	03/16/21	CIT-CHIE CITIZENS BANK			2245
21-00799	C/C STMNT: 2/26/2021		1,262.70		
27819	03/16/21	FIRST050 FIRST STATE INSPECTION AGENCY			2245
21-00794	LOT.234 HERITAGE CREEK		112.50		
21-00795	111 TILNET STREET		112.50		
21-00801	204 LAKE DRIVE		20.00		
			<u>245.00</u>		
27820	03/16/21	FIRSTS51 FIRST STATE FLAG, LLC			2245
21-00812	(2) FLAGS		92.00		
27821	03/16/21	FUELA005 FUEL AUTOMOTIVE			2245
21-00797	#75-27 OIL CHANGE,PATCH TIRE		133.39		
27822	03/16/21	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL			2245
21-00798	XENA CHECKUP		429.83		
27823	03/16/21	JOHNS015 JOHNSTON CONSTRUCTION CO.			2245
21-00824	CUSTOMER REFUND CAPEH002		500.00		
27824	03/16/21	MGL MGL PRINTING SOLUTIONS			2245
21-00803	DEPOSIT SLIPS		103.00		
27825	03/16/21	PARK005 PARKOWSKI,GUERKE & SWAYZE,P.A.			2245
21-00818	LEGAL BILLING: 2/2021		3,179.28		
27826	03/16/21	PENINS50 PENINSULA DRY CLEANERS			2245
21-00823	UNIFORM DRYCLEANING: 2/2021		36.00		
27827	03/16/21	PHILLIPS PHILLIPS SIGNS, INC			2245
21-00808	TABLE TOP SIGN-FLEETWOOD		35.00		
27828	03/16/21	RAYSM050 RAY BURTON			2245
21-00810	EQUIPMENT REPAIRS		320.50		
27829	03/16/21	VERIZO33 VERIZON			2245
21-00805	TEL. BILLING: 3/04-4/03/2021		449.10		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	8,813.35	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	14	0	8,813.35	0.00

UTILITY					
8115	03/16/21	BAKERPET BAKER PETROLEUM			2246
	21-00819	FUEL BILLING: 2/2021	542.36		
8116	03/16/21	BAKERPET BAKER PETROLEUM			2246
	21-00817	210 FRONT STR-229.9 PROPANE	367.84		
8117	03/16/21	BEL AIR BELAIR ROAD SUPPLY			2246
	21-00809	WELL HOUSE PARTS	348.37		
	21-00811	WELL HOUSE PARTS	171.29		
			519.66		
8118	03/16/21	COREM005 CORE & MAIN			2246
	21-00806	SERVICE BOX, EXT.PIECE	414.84		
8119	03/16/21	GFLN005 GFL ENVIRONMENTAL			2246
	21-00804	RES.TRASH BILLING: 2/2021	27,057.05		
8120	03/16/21	MATHESON MATHESON TRI-GAS INC			2246
	21-00815	LRG.ACETYLENE	24.84		
8121	03/16/21	MGL MGL PRINTING SOLUTIONS			2246
	21-00803	DEPOSIT SLIPS	103.00		
8122	03/16/21	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2246
	21-00818	LEGAL BILLING: 2/2021	940.00		
8123	03/16/21	VERIZO33 VERIZON			2246
	21-00816	BILLING PERIOD: 3/1-3/31/2021	138.13		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	30,107.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	30,107.72	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	23	0	38,921.07	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	23	0	38,921.07	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	7,716.57	0.00	500.00	8,216.57
UTILITY FUND	1-20	<u>30,107.72</u>	<u>0.00</u>	<u>0.00</u>	<u>30,107.72</u>
Year Total:		37,824.29	0.00	500.00	38,324.29
GENERAL FUND	X-01	596.78	0.00	0.00	596.78
Total of All Funds:		<u><u>38,421.07</u></u>	<u><u>0.00</u></u>	<u><u>500.00</u></u>	<u><u>38,921.07</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	8,313.35	0.00	500.00	8,813.35
UTILITY FUND	20	30,107.72	0.00	0.00	30,107.72
Total of All Funds:		<u>38,421.07</u>	<u>0.00</u>	<u>500.00</u>	<u>38,921.07</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	7,716.57	0.00	0.00	0.00	7,716.57
UTILITY FUND	1-20	30,107.72	0.00	0.00	0.00	30,107.72
Year Total:		37,824.29	0.00	0.00	0.00	37,824.29
GENERAL FUND	x-01	596.78	0.00	0.00	0.00	596.78
Total of All Funds:		38,421.07	0.00	0.00	0.00	38,421.07