

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 03/23/21 to 03/23/21
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					
27830	03/23/21	CINTAS50 CINTAS FIRST AID & SAFETY			2247
21-00828	MEDICAL BOX CHECK/REFILL		8.55		
27831	03/23/21	COMCAST COMCAST			2247
21-00830	BUS.INTERNET: 3/16-4/15/2021		148.72		
27832	03/23/21	DELAWA66 DELAWARE RURAL WATER ASSOC.			2247
21-00843	FLAGGER TRAINING REG.FEE		420.00		
27833	03/23/21	DOMIN005 DOMINION DENTAL SERVICES, INC			2247
21-00829	DENTAL INS.BILLING#7		143.88		
27834	03/23/21	FIRST050 FIRST STATE INSPECTION AGENCY			2247
21-00825	117 COLLINS STREET		112.50		
21-00834	LOT.216 HERITAGE CREEK		112.50		
21-00835	LOT.217 HERITAGE CREEK		112.50		
21-00836	116 FRONT STREET		1,278.00		
21-00837	226 LANTERN LANE		50.00		
21-00859	LOT.218 HERITAGE CREEK		112.50		
			<u>1,778.00</u>		
27835	03/23/21	FIRSTS51 FIRST STATE FLAG, LLC			2247
21-00855	3' X 5' FLAGS		92.00		
27836	03/23/21	LAURA010 LAURA KARLIK			2247
21-00831	PETTY CASH REIMBURSEMENT		85.37		
27837	03/23/21	LEGALSHI LEGAL SHIELD			2247
21-00827	LEGAL SHIELD BILLING		83.75		
27838	03/23/21	NTOA NTOA			2247
21-00832	IND.MEMBERSHIP-D,HARVEY		35.00		
27839	03/23/21	OFFIC005 STATE OF DELAWARE			2247
21-00857	HEALTH INS.BILLING: 4/2021		14,436.27		
27840	03/23/21	ROGERS51 ROGERS SIGN CO., INC.			2247
21-00839	ALUM.SIGN PANELS		180.00		
27841	03/23/21	STACONTR STAPLES ADVANTAGE DEPT DC			2247
21-00853	SUPPLIES		81.92		
27842	03/23/21	STANDA50 STANDARD INSURANCE COMPANY			2247
21-00856	LIFE INSURANCE BILLING #6		179.58		

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

Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	17,673.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	17,673.04	0.00

UTILITY

8124	03/23/21	BAKERPET BAKER PETROLEUM			2248
21-00845	210	FRONT STR-151.3 PROPANE	251.16		
21-00854	113	CHANDLER STR-58.2 PROPANE	96.61		
			347.77		
8125	03/23/21	CINTAS50 CINTAS FIRST AID & SAFETY			2248
21-00828		MEDICAL BOX CHECK/REFILL	63.11		
8126	03/23/21	ENVIRO50 ENVIROCORP, INC.			2248
21-00842		321 MARINERS CIRCLE	25.00		
8127	03/23/21	OFFIC005 STATE OF DELAWARE			2248
21-00857		HEALTH INS.BILLING: 4/2021	4,350.51		
8128	03/23/21	STACONTR STAPLES ADVANTAGE DEPT DC			2248
21-00853		SUPPLIES	17.62		
8129	03/23/21	STANDA50 STANDARD INSURANCE COMPANY			2248
21-00856		LIFE INSURANCE BILLING #6	67.92		
8130	03/23/21	THENEW50 THE NEWS JOURNAL COMPANY			2248
21-00826		THE NEWS JOURNAL-ADVERTISING	2,221.44		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	7,093.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	7,093.37	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	24,766.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	24,766.41	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	11,809.39	0.00	0.00	11,809.39
UTILITY FUND	1-20	<u>7,093.37</u>	<u>0.00</u>	<u>0.00</u>	<u>7,093.37</u>
Year Total:		18,902.76	0.00	0.00	18,902.76
GENERAL FUND	X-01	5,863.65	0.00	0.00	5,863.65
Total of All Funds:		<u><u>24,766.41</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>24,766.41</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	17,673.04	0.00	0.00	17,673.04
UTILITY FUND	20	7,093.37	0.00	0.00	7,093.37
Total of All Funds:		<u>24,766.41</u>	<u>0.00</u>	<u>0.00</u>	<u>24,766.41</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	11,809.39	0.00	0.00	0.00	11,809.39
UTILITY FUND	1-20	<u>7,093.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,093.37</u>
Year Total:		18,902.76	0.00	0.00	0.00	18,902.76
GENERAL FUND	X-01	5,863.65	0.00	0.00	0.00	5,863.65
Total of All Funds:		<u><u>24,766.41</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>24,766.41</u></u>