

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 04/13/21 to 04/13/21  
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
<b>GENERAL</b>					
27881	04/13/21	ALLAN005 ALLAN MYERS			2255
21-00954	HIGH PERF.COLD PATCH		451.10		
27882	04/13/21	FIRST050 FIRST STATE INSPECTION AGENCY			2255
21-00955	LOT.195 HERITAGE CREEK		112.50		
21-00956	LOT.197 HERITAGE CREEK		112.50		
21-00957	SHUTE 509 FEDERAL STREET		20.00		
			<u>245.00</u>		
27883	04/13/21	MOONL005 MOONLIGHT CLEANING			2255
21-00950	TOWN HALL CLEANING: 3/2021		500.00		
27884	04/13/21	PENNONI PENNONI ASSOCIATES INC.			2255
20-01660	WELLS PROPERTY EVAL. & EROSION		2,430.00		
21-00905	LANDS OF LOBLOLLY/ WBOC		1,181.25		
21-00906	SERVICE THROUGH 3/14/2021-CELL		303.75		
21-00907	GEN.ENG-SERVICE THR.3/14/2021		97.50		
21-00908	HERITAGE CRK-SERV.THRU.3/14/21		2,600.00		
21-00940	BULKHEAD REPR.-SERV.THRU 3/14/		435.00		
21-00948	TESIWWTP-SERV.THRU 3/14/2021		1,495.00		
			<u>8,542.50</u>		
27885	04/13/21	PTAINC50 PTA/DELVAL, INC.			2255
21-00951	APPRAISAL SERVICES: 2/26/2021		1,085.00		
21-00952	DATABASE MAINTENANCE		3,547.25		
			<u>4,632.25</u>		
27886	04/13/21	XEROX51 XEROX CORPORATION			2255
21-00958	XEROX BASE CHARGE: 3/2021		318.93		
27887	04/13/21	AFLAC AFLAC			2256
21-00959	AFLAC: 3/2021		596.78		
27888	04/13/21	P-000001 VETTER, RICHARD W.			2258
21-00960	Property Tax REFUND		306.54		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	15,593.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	15,593.10	0.00

<b>UTILITY</b>					
8153	04/13/21	BAKERPET BAKER PETROLEUM			2257
21-00953	210 FRONT STR-163.5 PROPANE		261.60		
8154	04/13/21	INTERC50 INTERCOASTAL TRADING, INC.			2257
21-00861	600 GALLONS OF HYPO		1,002.70		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
8155 21-00949 (12)	04/13/21	PENN-D50 PENN-DEL LOCK, INC. LOCKS	188.70		2257
8156 21-00938	04/13/21	PENNONI SHIPBUILDERS WELL-SER. THR/3/14	1,102.50		2257
21-00939		ATL. STR. H2O MAIN-SER. THRU 3/14	1,582.50		
21-00941		GEN. ENG.-SERV. THRU 3/14/2021	200.00		
			<u>2,885.00</u>		
8157 21-00907	04/13/21	PENNONI PENNONI ASSOCIATES INC. GEN. ENG-SERVICE THR. 3/14/2021	646.25		2257
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			5	0	4,984.25
			<u>0</u>	<u>0</u>	<u>0.00</u>
			5	0	4,984.25
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			13	0	20,577.35
			<u>0</u>	<u>0</u>	<u>0.00</u>
			13	0	20,577.35

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	14,996.32	0.00	0.00	14,996.32
UTILITY FUND	1-20	<u>4,984.25</u>	<u>0.00</u>	<u>0.00</u>	<u>4,984.25</u>
Year Total:		19,980.57	0.00	0.00	19,980.57
GENERAL FUND	X-01	596.78	0.00	0.00	596.78
Total of All Funds:		<u><u>20,577.35</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>20,577.35</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	15,593.10	0.00	0.00	15,593.10
UTILITY FUND	20	4,984.25	0.00	0.00	4,984.25
Total of All Funds:		<u>20,577.35</u>	<u>0.00</u>	<u>0.00</u>	<u>20,577.35</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	14,996.32	0.00	0.00	0.00	14,996.32
UTILITY FUND	1-20	4,984.25	0.00	0.00	0.00	4,984.25
Year Total:		19,980.57	0.00	0.00	0.00	19,980.57
GENERAL FUND	X-01	596.78	0.00	0.00	0.00	596.78
Total of All Funds:		20,577.35	0.00	0.00	0.00	20,577.35