

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 06/15/21 to 06/15/21
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					
28100	06/15/21	AFLAC AFLAC			2286
21-01293	AFLAC BILLING: 5/2021		812.54		
28101	06/15/21	AMAZO005 AMAZON CAPITAL SERVICES			2286
21-01301	EMER.LED LIGHTS FOR VEHICLE		363.92		
21-01302	ROAD FLARES		95.94		
21-01303	PANASONIC TOUGHBOOK		399.00		
21-01304	SPEEDTECH RAPTOR LIGHTS		189.99		
21-01305	RED BLUE STROBE LIGHT		56.98		
			<u>1,105.83</u>		
28102	06/15/21	CAPEGA50 CAPE GAZETTE			2286
21-01328	ADVERTISING: 5/2021		864.80		
28103	06/15/21	CINTAS50 CINTAS FIRST AID & SAFETY			2286
21-01313	MEDICAL BOX CHECK/REFILL		31.67		
28104	06/15/21	CIT-CHIE CITIZENS BANK			2286
21-01257	(1)QAIR SCRUBBER,(4)SPRAYERS		2,939.00		
21-01300	C/C STMNT.		844.92		
			<u>3,783.92</u>		
28105	06/15/21	DELMAR00 DELMARVA TEMPORARY STAFFING			2286
21-01294	TRANS.TYPIST:E.MCGINN-W/E 5/23		108.00		
28106	06/15/21	DOVERA50 DOVER ARMY-NAVY STORE, INC.			2286
20-01566	RECRUIT MENDEZ UNIFORMS		923.90		
28107	06/15/21	DPERS050 THE NORTHERN TRUST COMPANY			2286
21-01334	PENSION: 5/2021		12,133.01		
28108	06/15/21	EASTERNS ESNTS, LLC.			2286
21-01292	EMAIL TRANSFER		546.25		
28109	06/15/21	FIRST050 FIRST STATE INSPECTION AGENCY			2286
21-01288	308 COLLINS STREET		145.00		
21-01289	300 ATLANTIC AVENUE		40.00		
			<u>185.00</u>		
28110	06/15/21	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2286
21-01311	ADVERTISING		703.76		
28111	06/15/21	LYNCHS50 LYNCH'S TOWING			2286
21-01296	#75-26 TOWING		60.00		
21-01297	#75-20 TOWING		60.00		
			<u>120.00</u>		
28112	06/15/21	P-000010 MCDONNELL, SHAWN & COOCH, ELIZ			2286
21-01333	REFUND OF ESCROW-415 HEMLOCK		2,500.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
28113	06/15/21	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2286
21-01299		LEGAL BILLING: 5/2021	3,700.00		
28114	06/15/21	PENINS50 PENINSULA DRY CLEANERS			2286
21-01298		UNIFORM DRYCLEANING: 5/2021	90.00		
28115	06/15/21	PLAYG005 PLAYGROUND GUARDIAN, LLC			2286
21-01327		PLAYGROUND DISINFECTANT	260.12		
28116	06/15/21	SHORESCA THE CARLSEN GROUP			2286
21-01310		BASIC SERV.PKG/ADD'L.FILE CAB.	134.50		
28117	06/15/21	STACONTR STAPLES ADVANTAGE DEPT DC			2286
21-01291		SUPPLIES	80.37		
21-01332		BOND PAPER, LASER LABELS	43.86		
			<u>124.23</u>		
28118	06/15/21	STOCK005 STOCKLEY MATERIALS, LLC.			2286
21-01314		HARDWOOD MULCH	171.00		
21-01315		HARDWOOD MULCH	85.50		
			<u>256.50</u>		
28119	06/15/21	WYOMIN50 WYOMING MILLWORK CO.			2286
21-01322		TREATED LUMBER	480.74		
28120	06/15/21	XEROX51 XEROX CORPORATION			2286
21-01331		COPIER CHARGES: 5/2021	44.74		
28121	06/15/21	XEROX51 XEROX CORPORATION			2287
21-01290		BASE CHARGE/COPIES: 5/2021	428.09		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	22	0	29,337.60
		Direct Deposit:	0	0	0.00
		Total:	<u>22</u>	<u>0</u>	<u>29,337.60</u>
UTILITY					
8224	06/15/21	CINTAS50 CINTAS FIRST AID & SAFETY			2288
21-01313		MEDICAL BOX CHECK/REFILL	47.37		
8225	06/15/21	COREM005 CORE & MAIN			2288
21-01330		SADDLE, CORP.STOP	282.37		
8226	06/15/21	DPERS050 THE NORTHERN TRUST COMPANY			2288
21-01334		PENSION: 5/2021	1,404.41		
8227	06/15/21	FISHERAU FISHER AUTO PARTS			2288
21-01320		OIL DIPSTICK, DEF, EX.FRONT	63.59		
21-01321		OIL FILTER	36.28		
			<u>99.87</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
UTILITY			Continued		
8228	06/15/21	HERTRI50 HERTRICH'S OF MILFORD, LTD			2288
21-01323	2008	FORD TRK-DR.SIDE DR.LOCK	337.50		
8229	06/15/21	ONECAL50 ONE CALL CONCEPTS, INC.			2288
21-01324		MS.UTILITY TKTS-5/2021	76.53		
8230	06/15/21	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2288
21-01299		LEGAL BILLING: 5/2021	200.00		
8231	06/15/21	SERVIC66 SERVICE TIRE TRUCK CENTERS			2288
21-01329		TIRE REPLACEMENT	175.00		
8232	06/15/21	SHORESCA THE CARLSEN GROUP			2288
21-01310		BASIC SERV.PKG/ADD'L.FILE CAB.	39.50		
8233	06/15/21	STACONTR STAPLES ADVANTAGE DEPT DC			2288
21-01332		BOND PAPER,LASER LABELS	35.24		
8234	06/15/21	VERIZO33 VERIZON			2288
21-01326		TELEPHONE CHARGES:6/2021	139.47		
8235	06/15/21	XEROX51 XEROX CORPORATION			2288
21-01331		COPIER CHARGES: 5/2021	44.75		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	2,882.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	2,882.01	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	34	0	32,219.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	34	0	32,219.61	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	22,000.42	0.00	2,500.00	24,500.42
UTILITY FUND	1-20	<u>2,882.01</u>	<u>0.00</u>	<u>0.00</u>	<u>2,882.01</u>
	Year Total:	24,882.43	0.00	2,500.00	27,382.43
GENERAL FUND	X-01	4,837.18	0.00	0.00	4,837.18
Total of All Funds:		<u>29,719.61</u>	<u>0.00</u>	<u>2,500.00</u>	<u>32,219.61</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	26,837.60	0.00	2,500.00	29,337.60
UTILITY FUND	20	2,882.01	0.00	0.00	2,882.01
Total of All Funds:		<u>29,719.61</u>	<u>0.00</u>	<u>2,500.00</u>	<u>32,219.61</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	21,077.42	923.00	0.00	0.00	22,000.42
UTILITY FUND	1-20	<u>2,882.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,882.01</u>
Year Total:		23,959.43	923.00	0.00	0.00	24,882.43
GENERAL FUND	X-01	4,837.18	0.00	0.00	0.00	4,837.18
Total of All Funds:		<u><u>28,796.61</u></u>	<u><u>923.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>29,719.61</u></u>