

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 06/23/21 to 06/23/21
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					
28122	06/23/21	ADART005 AD-ART SIGN CO.			2289
21-01344	LETTERING OF D.CHARGER#75-27		425.00		
28123	06/23/21	AMAZO005 AMAZON CAPITAL SERVICES			2289
21-01346	DESKTOP COMPUTER		494.00		
28124	06/23/21	CISCO005 CISCO STRATEGIC STUDIES, LLC			2289
21-01068	BEHAVIOR ANALYSIS PRACT.COURSE		2,800.00		
28125	06/23/21	CLEAND50 CLEAN DELAWARE, INC.			2289
21-01358	BILLING PERIOD:4/27-5/24/2021		338.00		
28126	06/23/21	DATAG005 DATAGUARD, INC.			2289
21-01345	EXECUTIVE CONSOLE		45.00		
28127	06/23/21	DELAC005 DELACY, JULIE			2289
21-01365	REFUND.OF PARK DEP.-5/22/2021		35.00		
28128	06/23/21	DELMAR00 DELMARVA TEMPORARY STAFFING			2289
21-01352	TRANS.TYPIST: E.MCGINN-5/30/21		108.00		
28129	06/23/21	DOMIN005 DOMINION DENTAL SERVICES, INC			2289
21-01349	DENTAL INS.BILLING-#10		143.88		
28130	06/23/21	FIRST050 FIRST STATE INSPECTION AGENCY			2289
21-01335	305 PROSPECT STREET		145.00		
21-01336	307 PROSPECT STREET		145.00		
21-01337	315 PROSPECT STREET		145.00		
21-01338	203 LAVINIA, 105 FEDERAL STR.		956.25		
21-01339	LOT.114 WAGAMONS/ 127 POND DR		112.50		
21-01340	410 CONWELL STREET		50.00		
21-01341	307 SUMMER WALK BLVD.		20.00		
21-01342	406 SUSSEX STR		112.50		
21-01343	327 UNION STREET		20.00		
			<u>1,706.25</u>		
28131	06/23/21	FLETC005 FLETCHER, JOHN			2289
21-01356	2021 SUMMER CONCERT: 7/28/2021		1,000.00		
28132	06/23/21	JEFFE005 JEFFERSON, AALIYA			2289
21-01364	REFUND OF PK.DEPOSIT-4/16/21		35.00		
28133	06/23/21	KCITE005 KCI TECHNOLOGIES, INC.			2289
19-01644	COMMUNITY IMPACT FEE STUDY		675.00		
28134	06/23/21	LARRYLY LARRY LYNCH			2289
21-01355	2021 SUMMER CONCERT: 7/21/2021		650.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
28135	06/23/21	LEGALSHI LEGAL SHIELD			2289
21-01363		LEGAL SHIELD BILLING	83.75		
28136	06/23/21	MOONL005 MOONLIGHT CLEANING			2289
21-01351		TOWN HALL CLEANING: 5/2021	500.00		
28137	06/23/21	OFFIC005 STATE OF DELAWARE			2289
21-01348		HEALTH INS.BILLING #10	13,951.24		
28138	06/23/21	P-000052 MULBERRY STREET PROP. LLC			2289
21-01369		Property Tax REFUND	581.87		
28139	06/23/21	P-000053 MULBERRY STREET PROPERTIES LLC			2289
21-01370		Property Tax REFUND	601.23		
28140	06/23/21	P-000054 CAMPBELL, CORDER C. & KAREN A.			2289
21-01371		Property Tax REFUND	300.30		
28141	06/23/21	P-000055 McCALL, CLIFFORD			2289
21-01372		Property Tax REFUND	404.04		
28142	06/23/21	P-000056 KOLBECK, GEORGE & MINDY			2289
21-01373		Property Tax REFUND	889.46		
28143	06/23/21	P-000057 MANNOIA, STEPHEN & LINDA			2289
21-01374		Property Tax REFUND	802.37		
28144	06/23/21	P-000058 BRENT, MICHAEL SCOTT & KRISTIN			2289
21-01375		Property Tax REFUND	100.00		
28145	06/23/21	P-000059 FRASSO, EMILY SUSAN KORB			2289
21-01376		Property Tax REFUND	582.83		
28146	06/23/21	P-000060 GOSWAMI, ANANDA S. & POOJA AGG			2289
21-01377		Property Tax REFUND	909.22		
28147	06/23/21	POWEL010 POWELL, BRENDA			2289
21-01366		REFUND PARK DEP.-5/22/2021	35.00		
28148	06/23/21	PROEX005 PRO EXTERIORS			2289
20-01711		NEW REAR FIBERGLASS ENTRY DOOR	1,762.00		
28149	06/23/21	RAYBERZ RAYMOND BERZINS			2289
21-01354		2021 SUMMER CONCERT: 7/14/2021	1,000.00		
28150	06/23/21	SERVP005 SERVPRO OF SUSSEX COUNTY			2289
21-01347		BIO HAZARD CLEANING	500.00		
28151	06/23/21	SMOOTH50 SMOOTH SOUND			2289
21-01353		2021 SUMMER CONCERT: 7/7/21	300.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL					
Continued					
28152	06/23/21	STANDA50 STANDARD INSURANCE COMPANY			2289
21-01362		LIFE INS.BILLING #9 (6/2021)	186.33		
28153	06/23/21	STEWA005 STEWART MIKE			2289
21-01367		REFUND PARK DEP.5/30/2021	35.00		
28154	06/23/21	VERIZO33 VERIZON			2289
21-01350		BILLING PERIOD: 6/1-6/30/2021	459.24		
28155	06/23/21	WBMAS005 W.B. MASON CO., INC			2289
21-01360		COPY PAPER	145.92		
28156	06/23/21	HUDSONJO HUDSON JONES JAYWORK & FISHER			2291
21-01378		Property Tax REFUND	668.05		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	0	33,252.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	0	33,252.98	0.00

UTILITY					
8236	06/23/21	DEPTNATU STATE OF DELAWARE			2290
21-01368		LOAN PAYMENT	24,307.40		
8237	06/23/21	GFLN005 GFL ENVIRONMENTAL			2290
21-01359		SERVICE PERIOD: 6/2021	28,238.54		
8238	06/23/21	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS			2290
21-01357		CALIBRATION	529.10		
8239	06/23/21	OFFIC005 STATE OF DELAWARE			2290
21-01348		HEALTH INS.BILLING #10	3,999.28		
8240	06/23/21	STANDA50 STANDARD INSURANCE COMPANY			2290
21-01362		LIFE INS.BILLING #9 (6/2021)	61.17		
8241	06/23/21	WBMAS005 W.B. MASON CO., INC			2290
21-01360		COPY PAPER	48.64		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	57,184.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	57,184.13	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	41	0	90,437.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	41	0	90,437.11	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	27,500.19	140.00	0.00	27,640.19
UTILITY FUND	1-20	<u>57,184.13</u>	<u>0.00</u>	<u>0.00</u>	<u>57,184.13</u>
	Year Total:	84,684.32	140.00	0.00	84,824.32
GENERAL FUND	X-01	5,612.79	0.00	0.00	5,612.79
Total of All Funds:		<u>90,297.11</u>	<u>140.00</u>	<u>0.00</u>	<u>90,437.11</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	33,112.98	140.00	0.00	33,252.98
UTILITY FUND	20	57,184.13	0.00	0.00	57,184.13
Total of All Funds:		<u>90,297.11</u>	<u>140.00</u>	<u>0.00</u>	<u>90,437.11</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	25,738.19	1,762.00	0.00	0.00	27,500.19
UTILITY FUND	1-20	<u>57,184.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,184.13</u>
Year Total:		82,922.32	1,762.00	0.00	0.00	84,684.32
GENERAL FUND	X-01	5,612.79	0.00	0.00	0.00	5,612.79
Total of All Funds:		<u><u>88,535.11</u></u>	<u><u>1,762.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>90,297.11</u></u>