

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 06/29/21 to 06/30/21
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					
28158	06/29/21	BAIRDMAN BAIRD, MANDALAS, BROCKSTEDT			2295
21-01395	APPEAL OF CELL TOWER APPROVAL		1,482.00		
28159	06/29/21	DNREC150 DNREC, DIVISION OF SOIL &			2295
21-01404	SUBAQUEOUS LANDS APPL.FEE		225.00		
28160	06/29/21	EASTERNS ESNTS, LLC.			2295
21-01406	OFFSITE REMOTE DAILY BACKUP		220.00		
21-01407	MONTHLY SUPP. & MAINTENANCE		389.00		
			<u>609.00</u>		
28161	06/29/21	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2295
21-01399	7/2021 EYE INS.BILLING		123.66		
28162	06/29/21	FIRST050 FIRST STATE INSPECTION AGENCY			2295
21-01380	311 PROSPECT STREET		145.00		
21-01381	LOT.119 WAGAMONS WEST SHORE		145.00		
21-01382	LOT.118 WAGAMONS		145.00		
21-01383	309 PROSPECT STREET		145.00		
21-01384	327 UNION STREET		40.00		
21-01385	304 VALLEY ROAD		20.00		
21-01386	322 MARINERS CIR.		40.00		
21-01387	LOT.216-219 HER.CRK,431 MAINSA		580.00		
21-01388	LOT.37 PRES.,706 S.SPINN.,205		202.50		
			<u>1,462.50</u>		
28163	06/29/21	JOHNS020 JOHNSON, ALI			2295
21-01405	REFUND OF PK.FEE/USAGE FEE/CAN		60.00		
28164	06/29/21	LOW-MAIN LOWE'S			2295
21-01312	PREEN WEED PREVENATIVE		256.30		
28165	06/29/21	MOONL005 MOONLIGHT CLEANING			2295
21-01400	6/2021 TOWN HALL CLEANING		500.00		
28166	06/29/21	PTAINC50 PTA/DELVAL, INC.			2295
21-01394	DATABASE MAINT./1/4 BILLING		3,547.25		
28167	06/29/21	SHERMA50 SHERMAN HEATING OILS			2295
21-01398	LP GAS-3 GAL		10.08		
28168	06/29/21	STRATEGI STRATEGIC INSURANCE PARTNERS			2295
21-01403	ESTIMATED SELF INS.TAX 2021		531.79		
28169	06/29/21	VERIZO66 VERIZON WIRELESS			2295
21-01396	BILLING SUMMARY:5/17-6/16/21		621.19		

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:	12	0	9,428.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	9,428.77	0.00

MSA	548	06/30/21	NICH0010 NICHOLS EXCAVATION		2294
			21-01389 ADDITIONAL BASE PATCHING	8,560.50	
			21-01390 STREET PAVING IN SHIPBUILDERS	135,956.00	
				144,516.50	

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	144,516.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	144,516.50	0.00

UTILITY					
8243	06/29/21	Alignment Check			VOID
8244	06/29/21	BEL AIR BELAIR ROAD SUPPLY			2296
		21-01391 1003 ATL. AVENUE	1,393.72		
		21-01392 METER PIT,PIT SETTER,PARTS	3,842.76		
			5,236.48		
8245	06/29/21	COREM005 CORE & MAIN			2296
		21-01393 EM.REPAIR ON PINE STREET	600.80		
8246	06/29/21	INTERC50 INTERCOASTAL TRADING, INC.			2296
		21-01397 465 GALL.HYPOCHLORITE	860.25		
8247	06/29/21	STRATEGI STRATEGIC INSURANCE PARTNERS			2296
		21-01403 ESTIMATED SELF INS.TAX 2021	232.58		
8248	06/29/21	VERIZ066 VERIZON WIRELESS			2296
		21-01396 BILLING SUMMARY:5/17-6/16/21	152.58		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	1	7,082.69	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	1	7,082.69	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	18	1	161,027.96	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	18	1	161,027.96	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	153,761.61	60.00	0.00	153,821.61
UTILITY FUND	1-20	<u>7,082.69</u>	<u>0.00</u>	<u>0.00</u>	<u>7,082.69</u>
	Year Total:	160,844.30	60.00	0.00	160,904.30
GENERAL FUND	X-01	123.66	0.00	0.00	123.66
Total of All Funds:		<u>160,967.96</u>	<u>60.00</u>	<u>0.00</u>	<u>161,027.96</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	153,885.27	60.00	0.00	153,945.27
UTILITY FUND	20	7,082.69	0.00	0.00	7,082.69
Total of All Funds:		<u>160,967.96</u>	<u>60.00</u>	<u>0.00</u>	<u>161,027.96</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	153,761.61	0.00	0.00	0.00	153,761.61
UTILITY FUND	1-20	<u>7,082.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,082.69</u>
Year Total:		160,844.30	0.00	0.00	0.00	160,844.30
GENERAL FUND	X-01	123.66	0.00	0.00	0.00	123.66
Total of All Funds:		<u><u>160,967.96</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>160,967.96</u></u>