

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 07/27/21 to 07/27/21  
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					
28224	07/27/21	C-000002 BOUNDS-SEEMANS, PAMELLA J.			2304
21-01521	CUSTOMER REFUND BOUND005		24.75		
28225	07/27/21	COMCAST COMCAST			2304
21-01522	BUS.INTERNET:7/16-8/5/21		148.72		
28226	07/27/21	DOVERA50 DOVER ARMY-NAVY STORE, INC.			2304
21-00476	UNIFORMS FOR ALL OFFICERS		3,288.30		
28227	07/27/21	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2304
21-01525	#11 EYE INS.BILLING		123.66		
28228	07/27/21	FIRST050 FIRST STATE INSPECTION AGENCY			2304
21-01512	110 BANK LANE		145.00		
21-01513	301 PROSPECT STREET		145.00		
21-01514	303 PROSPECT STREET		145.00		
21-01515	6 VILLAGE CENTER		375.00		
21-01516	LOT.118 / 119 WAGAMONS		225.00		
21-01517	317 VALLEY ROAD		50.00		
21-01518	311 VALLEY ROAD		175.00		
			<u>1,260.00</u>		
28229	07/27/21	GRAVES50 GRAVES UNIFORMS			2304
21-01511	CAPT.HARMON ALTERATIONS		22.00		
28230	07/27/21	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL			2304
21-01510	CREMATION OF FINN		180.00		
28231	07/27/21	IGBURT50 IG BURTON OF MILFORD			2304
21-01453	#75-36 REPAIRS		839.94		
28232	07/27/21	KCITE005 KCI TECHNOLOGIES, INC.			2304
19-01644	COMMUNITY IMPACT FEE STUDY		130.24		
21-01524	WATER ASSET MGNT.BALANCE		446.72		
			<u>576.96</u>		
28233	07/27/21	LEXIP005 LEXIPOL, LLC.			2304
21-01507	ANNUAL LAW ENF.POLICY MANUAL		4,343.00		
28234	07/27/21	MILTO010 MILTON FIRE DEPT., INC			2304
21-01520	MVF ESCROW REFUND-CK#2778		1,000.00		
28235	07/27/21	TELET005 TELETRAC NAVMAN US LTD.			2304
21-01508	SAFETY ANALYTICS		334.65		
21-01509	QUBE 300,3 WIRE HARDWARE INST.		19.95		
			<u>354.60</u>		
28236	07/27/21	TIDEWATE TIDEWATER ENVIRONMENTAL			2304
21-01526	SEWER BILLING:4/7-7/07/2021		118.89		

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

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GENERAL		Continued		
28237	07/27/21	VERIZ066 VERIZON WIRELESS		2304
21-01523		cell phone billing:7/11-8/10	113.30	

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	12,394.12	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	14	0	12,394.12	0.00

UTILITY				
8272	07/27/21	CARPE005 CARPER, KRISTINE J.		2305
21-01494		REFUND DUPL.PYMNT #1698-0	141.96	

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	141.96	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	141.96	0.00

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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	15	0	12,536.08	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	15	0	12,536.08	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	11,245.71	0.00	1,024.75	12,270.46
UTILITY FUND	1-20	0.00	0.00	141.96	141.96
	Year Total:	11,245.71	0.00	1,166.71	12,412.42
GENERAL FUND	X-01	123.66	0.00	0.00	123.66
Total of All Funds:		11,369.37	0.00	1,166.71	12,536.08

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	11,369.37	0.00	1,024.75	12,394.12
UTILITY FUND	20	0.00	0.00	141.96	141.96
Total of All Funds:		<u>11,369.37</u>	<u>0.00</u>	<u>1,166.71</u>	<u>12,536.08</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	11,115.47	130.24	0.00	0.00	11,245.71
GENERAL FUND	X-01	123.66	0.00	0.00	0.00	123.66
Total of All Funds:		<u>11,239.13</u>	<u>130.24</u>	<u>0.00</u>	<u>0.00</u>	<u>11,369.37</u>