

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/22/21 to 09/22/21  
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					
28382	09/22/21	AFLAC AFLAC			2331
21-01792	AFLAC BILLING: 8/2021		843.46		
28383	09/22/21	BARNESEL BARNES ELECTRIC INC			2331
21-01745	LIGHTING OF RAILS TO TRAILS		35,500.00		
28384	09/22/21	BESTEMPS BESTEMPS OF SEAFORD			2331
21-01806	GEN.LABORER-R.SMITH W/E 9/5/21		613.48		
28385	09/22/21	BOYSG005 BOYS & GIRLS CLUB OF MILTON			2331
21-01803	T/C APPROVED DONATION		500.00		
28386	09/22/21	CANNE005 CANNERY VILLAGE CLUBHOUSE			2331
21-01801	T/C APPROVED DONATION		500.00		
28387	09/22/21	CHAMBE50 MILTON CHAMBER OF COMMERCE			2331
21-01798	T/C APPROVED DONATION		500.00		
28388	09/22/21	FIRST050 FIRST STATE INSPECTION AGENCY			2331
21-01787	104 MILL STREET		50.00		
21-01788	604 UNION STREET		50.00		
21-01789	140 WEST SHORE DRIVE		145.00		
21-01790	301 BROADKILL ROAD		247.50		
			<u>492.50</u>		
28389	09/22/21	GOSHE005 GOSHEN UN.METHODIST CHURCH,INC			2331
21-01802	T/C APPROVED DONATION		500.00		
28390	09/22/21	GRACE005 GRACE CHURCH			2331
21-01799	T/C APPROVED DONATION		2,500.00		
28391	09/22/21	MELIN005 MELINDA RIBINSKY			2331
21-01813	PETTY CASH REIMBURSEMENT		186.00		
28392	09/22/21	MILLIONS MILTON LIONS CLUB			2331
21-01797	T/C APPROVED DONATION		1,000.00		
28393	09/22/21	MILTO010 MILTON FIRE DEPT., INC			2331
21-01794	T/C APPROVED DONATION		10,000.00		
28394	09/22/21	MILTON51 MILTON LITTLE LEAGUE			2331
21-01796	T/C APPROVED DONATION		1,000.00		
28395	09/22/21	MILTON61 MILTON GARDEN CLUB			2331
21-01795	T/C APPROVED DONATION		3,500.00		
28396	09/22/21	NICH0015 NICHOLS, MELINDA			2331
21-01793	REFUND SEC.DEP/CANCELLATION		125.00		

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

GENERAL Continued

28397	09/22/21	PENINS50 PENINSULA DRY CLEANERS			2331
21-01785		UNIFORM DRYCLEANING: 8/2021	101.00		
28398	09/22/21	RANCH005 RANCHO VIEJO, INC.			2331
21-01369		Property Tax REFUND	581.87		
28399	09/22/21	RANCH005 RANCHO VIEJO, INC.			2331
21-01370		Property Tax REFUND	601.23		
28400	09/22/21	SHORESCA THE CARLSEN GROUP			2331
21-01811		SERV.PKG./ADD'L.FILE CABINET	134.50		
28401	09/22/21	VERIZO33 VERIZON			2331
21-01786		BILLING: 9/04-10/03/21	456.32		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	59,635.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	59,635.36	0.00

UTILITY

8331	09/22/21	BEL AIR BELAIR ROAD SUPPLY			2332
21-01807		(5)CORP STOPS/S.S.SERV.SADDLE	1,011.50		
21-01808		20-FEMALE ADPTRS,8-INSERT PEP	806.28		
21-01809		MISC.PARTS	827.36		
			<u>2,645.14</u>		
8332	09/22/21	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS			2332
21-01812		LMI:ROYTRONIC FERRULE KIT 3/8	33.60		
8333	09/22/21	LYNCH50 LYNCH'S TOWING			2332
21-01804		205 CAREY STR-WATER TURN OFF/O	60.00		
8334	09/22/21	MELIN005 MELINDA RIBINSKY			2332
21-01813		PETTY CASH REIMBURSEMENT	67.09		
8335	09/22/21	SHORESCA THE CARLSEN GROUP			2332
21-01811		SERV.PKG./ADD'L.FILE CABINET	39.50		
8336	09/22/21	VERIZO33 VERIZON			2332
21-01805		BILLING PERIOD:9/04-10/03/21	138.92		
8337	09/22/21	FEIND005 FEINDT'S PLUMBING SERVICE, LLC			2333
21-01460		SERV.TAP/WATER LINE INSTALLTN.	3,500.00		
21-01461		TAP AND WATER SERV.LINE INSTAL	5,960.00		
21-01462		TAP AND SERVICE LINE INSTALL	7,500.00		
			<u>16,960.00</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		7	0	19,944.25      0.00
	Direct Deposit:		0	0	0.00      0.00
	Total:		7	0	19,944.25      0.00
Report Totals					
	Checks:		27	0	79,579.61      0.00
	Direct Deposit:		0	0	0.00      0.00
	Total:		27	0	79,579.61      0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	58,666.90	125.00	0.00	58,791.90
UTILITY FUND	1-20	19,944.25	0.00	0.00	19,944.25
	Year Total:	78,611.15	125.00	0.00	78,736.15
GENERAL FUND	X-01	843.46	0.00	0.00	843.46
Total of All Funds:		79,454.61	125.00	0.00	79,579.61

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	59,510.36	125.00	0.00	59,635.36
UTILITY FUND	20	19,944.25	0.00	0.00	19,944.25
Total of All Funds:		<u>79,454.61</u>	<u>125.00</u>	<u>0.00</u>	<u>79,579.61</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	58,666.90	0.00	0.00	0.00	58,666.90
UTILITY FUND	1-20	19,944.25	0.00	0.00	0.00	19,944.25
Year Total:		78,611.15	0.00	0.00	0.00	78,611.15
GENERAL FUND	X-01	843.46	0.00	0.00	0.00	843.46
Total of All Funds:		79,454.61	0.00	0.00	0.00	79,454.61