

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 10/13/21 to 10/13/21
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					
28448	10/13/21	AMAZO005 AMAZON CAPITAL SERVICES			2341
22-00021	AVERY BUSINESS CARDS		41.50		
28449	10/13/21	BAIRDMAN BAIRD, MANDALAS, BROCKSTEDT			2341
21-01882	ARTESIAN CPCN APPLICATION		6,047.08		
21-01883	APPEAL OF CELL TOWER APPROVAL		3,990.00		
			<u>10,037.08</u>		
28450	10/13/21	BAKERPET BAKER PETROLEUM			2341
21-01904	FUEL BILLING: 9/2021		2,085.41		
28451	10/13/21	BESTEMPS BESTEMPS OF SEAFORD			2341
21-01906	GEN.LABORER-R,SMITH-W/E 9/26		1,057.19		
22-00031	GEN.LABORER:R.SMITH W/E 10/03		876.40		
			<u>1,933.59</u>		
28452	10/13/21	CANNE010 CANNERY VILLAGE OWNERS ASSOC.			2341
21-01801	T/C APPROVED DONATION		500.00		
28453	10/13/21	CAPEGA50 CAPE GAZETTE			2341
21-01893	ADVERTISING-CAPE GAZETTE		165.60		
28454	10/13/21	CINTAS50 CINTAS FIRST AID & SAFETY			2341
21-01915	MEDICAL BOX CHECK/REFILL		38.77		
28455	10/13/21	CIT-CHIE CITIZENS BANK		10/13/21 VOID	2341 (Void Reason: INCORRECT AMOUNT)
21-01749	PRESERVATION FRAMING		605.10		
21-01821	8 KELTEC SUB2000 OPTIC MOUNTS		1,199.60		
21-01892	C/C BILLING		1,307.50		
22-00023	C/C BILLING		545.12		
			<u>3,657.32</u>		
28456	10/13/21	CIT-CHIE CITIZENS BANK		10/13/21 VOID	2341 (Void Reason: INCORRECT AMOUNT)
21-01889	C/CARD STATEMENT: 9/26/2021		1,333.82		
28457	10/13/21	CIT-KR CITIZENS BANK			2341
21-01800	(3) NEW OFFICE CHAIRS		439.98		
21-01816	(5) BOXES OF ENVELOPES		1,734.75		
21-01902	C/C BILLING: 9/2021		683.71		
			<u>2,858.44</u>		
28458	10/13/21	CLEAND50 CLEAN DELAWARE, INC.			2341
21-01914	BILLING PERIOD:8/17-9/13/21		350.00		
28459	10/13/21	DATAG005 DATAGUARD, INC.			2341
22-00020	EXEC.CONSOLE		45.00		
28460	10/13/21	DELMAR25 DELMARVA POWER			2341
21-01886	ELECTRIC BILLING:8/26-9/27/21		455.29		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
28461	10/13/21	DELMAR25 DELMARVA POWER			2341
21-01895		ELECTRIC BILLING:8/26-9/27/21	339.65		
28462	10/13/21	DELMAR25 DELMARVA POWER			2341
21-01896		ELECTRIC BILLING:8/26-9/27/21	18.57		
28463	10/13/21	DELMAR25 DELMARVA POWER			2341
21-01911		ELECTRIC BILLING:8/26-9/27/21	10,135.09		
28464	10/13/21	DELMAR25 DELMARVA POWER			2341
21-01912		ELECTRIC BILLING:8/26-9/27/21	179.79		
28465	10/13/21	DPERS050 THE NORTHERN TRUST COMPANY			2341
21-01900		PENSION REMITTANCE: 9/2021	10,925.06		
28466	10/13/21	EASTE005 EASTERN SHORE COFFEE & WATER			2341
21-01887		SPRING WATER/ MONTHLY LEASE	23.78		
28467	10/13/21	EMERE005 EMERGENCY RESPONSE PROTOCOL			2341
22-00012		RELOCATE CAMERA SYSTEM	935.00		
28468	10/13/21	FIRST050 FIRST STATE INSPECTION AGENCY			2341
22-00024		LOT.121 WAGAMONS WEST SHORE	145.00		
22-00025		117 OYSTERMAN DRIVE	145.00		
22-00026		210 PINE STREET	20.00		
			<u>310.00</u>		
28469	10/13/21	GENERALC GENERAL CODE			2341
22-00027		GEN.CODE-ECODE360 ANN.MAINTEN.	1,195.00		
28470	10/13/21	KCITE005 KCI TECHNOLOGIES, INC.			2341
21-01884		MUN.ON-CALL SERVICES	2,315.45		
28471	10/13/21	LAURA010 LAURA KARLIK			2341
21-01888		PETTY CASH REIMBURSEMENT	10.17		
28472	10/13/21	LAURE010 LAURENZI, EMILY			2341
22-00022		E.LAUREnzi-REIMB.PUR.OF BOOTS	100.00		
28473	10/13/21	LYNCHS50 LYNCH'S TOWING			2341
21-01890		#75-26 2012 D.CHARGER-TOWING	80.00		
21-01891		#75-20 2007 D.CHARGER-TOWING	60.00		
			<u>140.00</u>		
28474	10/13/21	MGL MGL PRINTING SOLUTIONS			2341
21-01903		CHECKS FOR GEN./UTILITY FUND	281.00		
28475	10/13/21	MOONL005 MOONLIGHT CLEANING			2341
21-01897		TOWN HALL CLEANING-9/2021	500.00		
28476	10/13/21	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2341
21-01901		LEGAL BILLING: 9/2021	4,760.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL Continued				
28477	10/13/21	PENNONI PENNONI ASSOCIATES INC.		2341
21-01881	GEN.ENGINEERING:PUNCHLIST	303.75		
28478	10/13/21	PTAINC50 PTA/DELVAL, INC.		2341
21-01894	DATABASE MAINT.-9/2021	3,549.00		
28479	10/13/21	SHORESCA THE CARLSEN GROUP		2341
22-00032	BASIC SERV.PKG/ADD'L.FILE CAB.	134.50		
28480	10/13/21	SOUTHSTA SOUTHERN STATES		2341
21-01909	ECHO TRIMMER-REPAIR	166.02		
28481	10/13/21	STACONTR STAPLES ADVANTAGE DEPT DC		2341
22-00028	PILOT RETRACT.PENS	10.44		
22-00029	CREDIT/REFUND-DIVIDERS	0.99-		
		<u>9.45</u>		
28482	10/13/21	VERIZO66 VERIZON WIRELESS		2341
21-01885	BILLING SUMMARY:8/24-9/23/2021	5.02		
28483	10/13/21	XEROX51 XEROX CORPORATION		2341
21-01899	COPIER BILLING: 9/2021	322.12		
28484	10/13/21	XEROX51 XEROX CORPORATION		2341
21-01898	COPIER BILLING: 9/2021	39.96		
28485	10/13/21	CIT-CHIE CITIZENS BANK		2343
21-01749	PRESERVATION FRAMING	605.10		
21-01889	C/CARD STATEMENT: 9/26/2021	1,333.82		
		<u>1,938.92</u>		
28486	10/13/21	CIT-CHIE CITIZENS BANK		2344
21-01821	8 KELTEC SUB2000 OPTIC MOUNTS	1,199.60		
21-01892	C/C BILLING	1,307.50		
		<u>2,507.10</u>		
28487	10/13/21	CIT-CHIE CITIZENS BANK		2345
22-00023	C/C BILLING	545.12		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	38	2	60,200.20	4,991.14
Direct Deposit:	0	0	0.00	0.00
Total:	<u>38</u>	<u>2</u>	<u>60,200.20</u>	<u>4,991.14</u>

UTILITY				
8352	10/13/21	ACSCHU50 AC SCHULTES OF DELAWARE, INC		2342
21-01905	2021 MAINT.INSPECTIONS 2,4,5,7	4,400.00		
8353	10/13/21	BAKERPET BAKER PETROLEUM		2342
21-01904	FUEL BILLING: 9/2021	883.24		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
UTILITY			Continued		
8354	10/13/21	CINTAS50 CINTAS FIRST AID & SAFETY			2342
21-01915		MEDICAL BOX CHECK/REFILL	45.90		
8355	10/13/21	CIT-KR CITIZENS BANK			2342
21-01779		(4)BOXES OF WINDOWED ENVELOPES	1,393.40		
21-01902		C/C BILLING: 9/2021	50.99		
			<u>1,444.39</u>		
8356	10/13/21	COMCAST COMCAST			2342
21-01907		BUNDLE-INTERNET/TELEPHONE	161.18		
8357	10/13/21	DELMAR25 DELMARVA POWER			2342
21-01908		ELECTRIC BILLING:8/26-9/27/21	2,052.68		
8358	10/13/21	DPERS050 THE NORTHERN TRUST COMPANY			2342
21-01900		PENSION REMITTANCE: 9/2021	1,224.49		
8359	10/13/21	EASTE005 EASTERN SHORE COFFEE & WATER			2342
21-01910		MONTHLY COOLER RENTAL-9/30/21	2.00		
8360	10/13/21	EXETE005 EXETER SUPPLY CO., INC.			2342
21-00526		(12) 5/8 x 3/4' WATER METERS	1,418.67		
8361	10/13/21	FISHERAU FISHER AUTO PARTS			2342
21-01742		MISC.FILTERS AND OIL	562.94		
8362	10/13/21	MGL MGL PRINTING SOLUTIONS			2342
21-01903		CHECKS FOR GEN./UTILITY FUND	211.00		
8363	10/13/21	ONECAL50 ONE CALL CONCEPTS, INC.			2342
21-01913		MS.UTILITY TKTS: 9/2021	111.45		
8364	10/13/21	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2342
21-01901		LEGAL BILLING: 9/2021	420.00		
8365	10/13/21	SHORESCA THE CARLSEN GROUP			2342
22-00032		BASIC SERV.PKG/ADD'L.FILE CAB.	39.50		
8366	10/13/21	XEROX51 XEROX CORPORATION			2342
21-01898		COPIER BILLING: 9/2021	43.45		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	13,020.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	13,020.89	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	53	2	73,221.09	4,991.14
Direct Deposit:	0	0	0.00	0.00
Total:	53	2	73,221.09	4,991.14

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	51,847.60	0.00	0.00	51,847.60
UTILITY FUND	1-20	12,957.96	0.00	0.00	12,957.96
	Year Total:	64,805.56	0.00	0.00	64,805.56
GENERAL FUND	2-01	4,647.26	0.00	0.00	4,647.26
UTILITY FUND	2-20	62.93	0.00	0.00	62.93
	Year Total:	4,710.19	0.00	0.00	4,710.19
GENERAL FUND	X-01	3,705.34	0.00	0.00	3,705.34
Total of All Funds:		73,221.09	0.00	0.00	73,221.09

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	60,200.20	0.00	0.00	60,200.20
UTILITY FUND	20	13,020.89	0.00	0.00	13,020.89
Total of All Funds:		<u>73,221.09</u>	<u>0.00</u>	<u>0.00</u>	<u>73,221.09</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	51,847.60	0.00	0.00	0.00	51,847.60
UTILITY FUND	1-20	12,957.96	0.00	0.00	0.00	12,957.96
Year Total:		64,805.56	0.00	0.00	0.00	64,805.56
GENERAL FUND	2-01	4,647.26	0.00	0.00	0.00	4,647.26
UTILITY FUND	2-20	62.93	0.00	0.00	0.00	62.93
Year Total:		4,710.19	0.00	0.00	0.00	4,710.19
GENERAL FUND	X-01	3,705.34	0.00	0.00	0.00	3,705.34
Total of All Funds:		73,221.09	0.00	0.00	0.00	73,221.09