

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 11/03/21 to 11/03/21
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					
28513	11/03/21	ASPIR005 ASPIRA HEALTH			2351
22-00116		RAPID COVID TESTING-E.L.	25.00		
28514	11/03/21	AXONE005 AXON ENTERPRISES, INC.			2351
22-00011		AXON DYNAMIC BUNDLE	469.00		
28515	11/03/21	BAIRD005 BAIRD,MANDALAS,BRCKSTEDT-DOVER			2351
21-01920		APPEAL OF CELL TOWER APPROVAL	142.50		
21-01921		APPEAL OF SITE PLAN- MAH,LLC	1,977.22		
21-01922		ARTESIAN CPCN APPLICATION	4,369.59		
			<u>6,489.31</u>		
28516	11/03/21	BESTAC50 BEST ACE HARDWARE			2351
22-00033		DECK SCREWS	9.99		
22-00034		HEX LAG SCREWS, SOCKET ADAPTER	18.08		
22-00056		BYPASS PRUNER/ LOPPER	59.98		
22-00096		RAKE, MARINE STA-BILL	47.97		
22-00097		(5) GAS CANS	179.95		
			<u>315.97</u>		
28517	11/03/21	BESTAC50 BEST ACE HARDWARE			2351
22-00119		CABLETIE 4 & 8" BLACK	9.59		
28518	11/03/21	CINTAS50 CINTAS FIRST AID & SAFETY			2351
22-00114		MEDICAL BOX CHECK/ REFILL	19.18		
28519	11/03/21	COMCAST COMCAST			2351
22-00085		BUS.VOICE: 10/25-11/24/21	195.95		
22-00086		BUSINESS INTERNET:10/16-11/15	148.72		
22-00087		SERV.TO ADD'L TV W/ADAPTER	8.03		
			<u>352.70</u>		
28520	11/03/21	DELMAR25 DELMARVA POWER			2351
22-00121		ELECTRIC BILLING:10/6-10/26/21	374.72		
28521	11/03/21	DELTA005 DELTA DENTAL OF DELAWARE, INC			2351
22-00110		#2 DENTAL INS.BILLING: 11/21	830.30		
28522	11/03/21	DOVERA50 DOVER ARMY-NAVY STORE, INC.			2351
22-00122		FIX HEM ON PANTS	4.00		
28523	11/03/21	EASTE005 EASTERN SHORE COFFEE & WATER			2351
22-00103		(2) MONTHLY COOLER RENTALS	4.00		
22-00104		(3) BOTTLES SPRING WATER	10.89		
			<u>14.89</u>		
28524	11/03/21	EASTERNS ESNTS, LLC.			2351
22-00111		OFF SITE REMOTE BACKUP UNLIMIT	250.00		
22-00112		MONTHY SUPP. & MAINTENANCE	389.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
28524		ESNTS, LLC.			
		22-00115 (3) DELL DESKTOP COMPUTERS	<u>3,438.00</u>		
			4,077.00		
28525	11/03/21	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2351
		22-00113 EYE INS.BILLING-#2	141.66		
28526	11/03/21	FIRST050 FIRST STATE INSPECTION AGENCY			2351
		22-00093 LOT.193 HERITAGE CREEK	112.50		
28527	11/03/21	FUELA005 FUEL AUTOMOTIVE			2351
		22-00064 REPL.WHEEL BEARING/HUB ASSEMBL	529.56		
28528	11/03/21	GIVEN005 GIVENS' FLOWERS & GIFTS			2351
		22-00094 STANDING SPRAY W/BLUE & WHITE	135.00		
28529	11/03/21	GRAVES50 GRAVES UNIFORMS			2351
		22-00120 CORP COLLAR DEVICE	11.00		
28530	11/03/21	MCCAR015 MCCARTHY, ASHLEIGH			2351
		22-00108 REFND.PRK.SEC.DEPOSIT-10/24/21	50.00		
28531	11/03/21	NOBLEDEL NAT'L.ORGAN.OF BLACK LAW ENF.E			2351
		22-00118 YEARLY MEMBERSHIP-NOBLE	150.00		
28532	11/03/21	PENNONI PENNONI ASSOCIATES INC.			2351
		22-00088 ROYAL FARMS-SERVICE THRU 10/10	1,592.50		
		22-00089 C & R PLAN REVIEW	898.75		
		22-00090 COMP. PLAN MAY UPDATE	101.25		
		22-00091 CELLCO DBA:VERIZON WIRELESS	303.75		
		22-00092 HERITAGE CREEK-THRU 10/10/21	371.25		
		22-00095 MAGNOLIS STR.DRAINAGE-ENG.SERV	<u>693.75</u>		
			3,961.25		
28533	11/03/21	SERVIC66 SERVICE TIRE TRUCK CENTERS			2351
		22-00123 #75-27 (2) TIRES	302.90		
28534	11/03/21	SHERMA50 SHERMAN HEATING OILS			2351
		22-00106 LP GAS DELIVERY	20.51		
28535	11/03/21	STACONTR STAPLES ADVANTAGE DEPT DC			2351
		22-00105 KITCHEN SUPPLIES	22.26		
28536	11/03/21	THEOKANA THEODORE J. KANAKOS			2351
		22-00109 WIRELESS CHARGING PAD	79.98		
28537	11/03/21	VERIZO66 VERIZON WIRELESS			2351
		22-00101 CELL PHONE/ IPAD BILLING	620.20		
28538	11/03/21	VERIZO66 VERIZON WIRELESS			2351
		22-00117 M2M ACCOUNT SHARE	5.02		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL			Continued		
28539	11/03/21	WRIGH005 WRIGHT, ROBIN			2351
22-00107		REFND.PRK SEC.DEP-10/23/21	50.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	0	19,173.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	19,173.50	0.00

UTILITY					
8374	11/03/21	BESTAC50 BEST ACE HARDWARE			2352
22-00055		RAIN-X CAR WASH	15.98		
22-00058		KNEE PADS	18.99		
22-00060		FASTENERS	1.44		
			36.41		

8375	11/03/21	CINTAS50 CINTAS FIRST AID & SAFETY			2352
22-00114		MEDICAL BOX CHECK/ REFILL	48.13		

8376	11/03/21	DELMA025 DELMARVA VETERAN BUILDERS, LLC			2352
21-01923		PYMNT.APPL#2-SHIPBUILDERS	44,516.50		

8377	11/03/21	EASTE005 EASTERN SHORE COFFEE & WATER			2352
22-00099		(3) BOTTLES OF SPRING WATER	10.89		
22-00100		MONTHLY COOLER RENTAL	2.00		
			12.89		

8378	11/03/21	JOHNS015 JOHNSTON CONSTRUCTION CO.			2352
21-01924		PYMNT.APPL.5 & 6 LESS AGREEMNT	37,515.93		

8379	11/03/21	MEDICA50 MEDICAL ALTERNATIVE CARE			2352
22-00098		PRE-EMPLOY.TESTING	140.00		

8380	11/03/21	PENNONI PENNONI ASSOCIATES INC.			2352
22-00102		ATL.STR H2O MQAIN REPL.	506.25		

8381	11/03/21	VERIZO66 VERIZON WIRELESS			2352
22-00101		CELL PHONE/ IPAD BILLING	156.33		

8382	11/03/21	ZACKE005 ZACK EXCAVATING, INC.			2352
19-01778		WAGAMONS W.MAIN.EXT.PROJECT	13,819.39		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	96,751.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	96,751.83	0.00

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

UTILITY	Continued			
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	36	0	115,925.33	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>36</u>	<u>0</u>	<u>115,925.33</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
UTILITY FUND	1-20	95,851.82	0.00	0.00	95,851.82
GENERAL FUND	2-01	18,101.54	100.00	0.00	18,201.54
UTILITY FUND	2-20	<u>900.01</u>	<u>0.00</u>	<u>0.00</u>	<u>900.01</u>
Year Total:		19,001.55	100.00	0.00	19,101.55
GENERAL FUND	X-01	971.96	0.00	0.00	971.96
Total of All Funds:		<u>115,825.33</u>	<u>100.00</u>	<u>0.00</u>	<u>115,925.33</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	19,073.50	100.00	0.00	19,173.50
UTILITY FUND	20	96,751.83	0.00	0.00	96,751.83
Total of All Funds:		<u>115,825.33</u>	<u>100.00</u>	<u>0.00</u>	<u>115,925.33</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
UTILITY FUND	1-20	82,032.43	13,819.39	0.00	0.00	95,851.82
GENERAL FUND	2-01	18,101.54	0.00	0.00	0.00	18,101.54
UTILITY FUND	2-20	<u>900.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.01</u>
Year Total:		19,001.55	0.00	0.00	0.00	19,001.55
GENERAL FUND	x-01	971.96	0.00	0.00	0.00	971.96
Total of All Funds:		<u>102,005.94</u>	<u>13,819.39</u>	<u>0.00</u>	<u>0.00</u>	<u>115,825.33</u>