

Range of Checking Accts: GEN to UTILITY Range of Check Dates: 12/08/21 to 12/09/21
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					
28581	12/08/21	227RE005 227 RENTAL			2360
		22-00292 TABLE RENTAL	76.67		
28582	12/08/21	AHANGE50 A. H. ANGERSTEIN'S			2360
		22-00124 98 BAGS OF SIDEWALK MELT	1,237.30		
28583	12/08/21	APPLE005 APPLE ELECTRIC			2360
		22-00200 INSTALL/ REPAIR SNOWFLAKES	630.00		
28584	12/08/21	ASPIR005 ASPIRA HEALTH			2360
		22-00271 RAPID COVID TESTING	60.00		
28585	12/08/21	ATT00050 AT&T MOBILITY			2360
		22-00269 AIRCARD BILLING:10/12-11/11/21	322.00		
28586	12/08/21	BAIRDMAN BAIRD, MANDALAS, BROCKSTEDT			2360
		22-00240 ARTESIAN CPCN APPLICATION	16,501.34		
28587	12/08/21	CENT CENTER FOR EDUCATION & EMP LAW			2360
		22-00264 NEWSLETTER SUBSCRIPTION	278.00		
28588	12/08/21	CINTAS50 CINTAS FIRST AID & SAFETY			2360
		22-00274 MEDICAL BOX CK/REFILL	22.58		
28589	12/08/21	CIT-KR CITIZENS BANK			2360
		22-00222 C/C STMNT:11/26/2021	2,050.53		
28590	12/08/21	CLEAND50 CLEAN DELAWARE, INC.			2360
		22-00235 PORT.TOILET RENTAL:10/12-11/8/	350.00		
28591	12/08/21	COMCAST COMCAST			2360
		22-00265 BUS.VOICE: 11/25-12/24/21	195.95		
		22-00266 DEL.BUS.INTERNET:1/16-12/15/21	148.35		
		22-00267 TV ADAPTER/ REMOTE:11/24-12/23	8.03		
			<u>352.33</u>		
28592	12/08/21	DELAWA60 DELAWARE POLICE CHIEFS' COUNCI			2360
		22-00278 CHIEFS MEETING 12/14/21	60.00		
28593	12/08/21	DELMAR25 DELMARVA POWER			2360
		22-00237 ELECTRIC BILLING:10/27-11/23	9,923.15		
28594	12/08/21	DELMAR25 DELMARVA POWER			2360
		22-00288 ELECTRIC BILLING:10/27-11/23	17.82		
28595	12/08/21	DELMAR25 DELMARVA POWER			2360
		22-00290 ELECTRIC BILLING:10/27-11/23	273.93		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
28596	12/08/21	DELMAR25 DELMARVA POWER			2360
22-00294		ELECTRIC BILLING:10/27-11/23	406.83		
28597	12/08/21	DELMAR25 DELMARVA POWER			2360
22-00295		ELECTRIC BILLING:10/27-11/23	177.86		
28598	12/08/21	DOVERA50 DOVER ARMY-NAVY STORE, INC.			2360
22-00275		LS SHIRTS/ UNIFORMS	2,749.55		
22-00276		SHOULDER PATCHES SEWN TO JKTS.	20.00		
			<u>2,769.55</u>		
28599	12/08/21	DPERS050 THE NORTHERN TRUST COMPANY			2360
22-00209		11/2021 PENSION REMITTANCE	12,675.66		
28600	12/08/21	EASTE005 EASTERN SHORE COFFEE & WATER			2360
22-00219		(3) BOTTLES OF SPR.WATER	10.89		
22-00220		MONTHLY COOLER RENTAL:11/2021	4.00		
			<u>14.89</u>		
28601	12/08/21	ECONOS50 ECONO SIGNS			2360
22-00239		SIGNAGE	510.48		
28602	12/08/21	EMERG005 EMERGENCY RESPONSE PROTOCOL			2360
22-00263		SMA SERVICES FOR 12/21	225.00		
28603	12/08/21	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2360
22-00277		EYE INS.BILLING #3	141.66		
28604	12/08/21	FIRST050 FIRST STATE INSPECTION AGENCY			2360
22-00192		220 LANTERN LANE-MILLER	20.00		
22-00193		313 MILLPOND AVE-DAIVTO	20.00		
22-00194		210 BAY AVE.MILTON	112.50		
22-00195		202 LANTERN LANE	40.00		
22-00196		LOT.207,208,209 HERITAGE CRK	337.50		
22-00197		LOT.186,187 HERITAGE CREEK	225.00		
22-00198		105 FED,152 W.SH,LOT.188 H.CK	676.25		
22-00254		502 FEDERAL STR.	112.50		
22-00255		LOT.121 W.SHORE/306 PROSPECT	162.50		
22-00256		303 ACRE LANE	20.00		
22-00257		LOT.203,365,206 HERITAGE CRK.	337.50		
			<u>2,063.75</u>		
28605	12/08/21	FIRSTFIR FIRST STATE FIRE SERVICE INC			2360
22-00286		ANNUAL FIRE EXT.INSPECTION	130.00		
28606	12/08/21	FIRSTS50 FIRST STATE COMMUNITY ACTION A			2360
22-00215		SCAT STEERING COMM.BKFT:1/7/22	11.00		
28607	12/08/21	FREDPR50 FRED PRYOR SEMINARS			2360
22-00281		FRONT DESK SAFETY & SECURITY	149.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
28607	FRED PRYOR SEMINARS	Continued			
22-00282	PRYOR+ MEMBERSHIP/	KARLIK	199.00		
			<u>348.00</u>		
28608	12/08/21	FUELA005 FUEL AUTOMOTIVE			2360
22-00283	#75-40 OIL CHANGE		103.42		
28609	12/08/21	GRAVES50 GRAVES UNIFORMS			2360
22-00279	ALTERATIONS		150.00		
28610	12/08/21	HARMO005 HARMON, SHERRIE			2360
22-00296	REIMB. FOR XMAS MEAL GATHERING		153.50		
28611	12/08/21	IGBURT50 IG BURTON OF MILFORD			2360
22-00168	AUTO REPAIRS FOR #75-20		936.85		
28612	12/08/21	IRONS005 IRON SOURCE			2360
22-00236	RENTAL OF HAULOTTE		321.73		
28613	12/08/21	LAURA005 LAURA KARLIK			2360
22-00297	REIMB.FOR XMAS MEAL GATHERING		76.51		
28614	12/08/21	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			2360
22-00289	LETTER TO AUDITORS		75.00		
28615	12/08/21	LEGALSHI LEGAL SHIELD			2360
22-00218	LEGAL SHIELD BILLING: #2		66.80		
28616	12/08/21	LOW-MAIN LOWE'S			2360
22-00179	CHRISTMAS LIGHTING		268.85		
22-00180	BLK.CABLE TIES, LIGHTING		464.73		
22-00181	RED BOWS,UNLIT PINE		255.18		
22-00227	CHRISTMAS LIGHTING		484.20		
22-00228	CHRISTMAS LIGHTS		455.76		
			<u>1,928.72</u>		
28617	12/08/21	LYNCH50 LYNCH'S TOWING			2360
22-00299	#75-26 TOWING		85.00		
22-00300	#75-26 TOWING		60.00		
			<u>145.00</u>		
28618	12/08/21	LYNCA50 LYNN CARD COMPANY			2360
22-00270	CHRISTMAS CARDS		139.50		
28619	12/08/21	MELIN005 MELINDA RIBINSKY			2360
22-00291	PETTY CASH REIMBURSEMENT		69.40		
28620	12/08/21	MILTON80 MILTON VOLUNTEER FIRE COMPANY			2360
22-00253	STATE BOND BILL FUNDING PROJECT		800,000.00		
28621	12/08/21	MOONL005 MOONLIGHT CLEANING			2360
22-00216	TOWN HALL CLEANING: 11/2021		500.00		

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PO #		Description			Contract
GENERAL			Continued		
28622	12/08/21	OFFIC005 STATE OF DELAWARE			2360
22-00211		HEALTH INS.BILLING #3:12/21	13,737.33		
28623	12/08/21	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2360
22-00210		LEGAL BILLING: 11/2021	4,800.00		
28624	12/08/21	PENNONI PENNONI ASSOCIATES INC.			2360
22-00217		GEN.ENG.SERVICES	1,885.00		
22-00241		MAG.STR.DRAINAGE	168.75		
22-00258		H/CRK-PROGRESS BILLING 11/7/21	10,750.00		
22-00259		CELLCO/VERIZON-THRU 11/7/21	67.50		
22-00260		C & R PLAN REVIEW/ESCROW	340.00		
22-00261		DNREC COMPL.DOGFISH CULVERT	2,953.75		
22-00262		ROYAL FARM PLAN REVIEW	405.00		
			<u>16,570.00</u>		
28625	12/08/21	PKS PKS & COMPANY, P.A.			2360
22-00298		2020/2021 ANNUAL AUDIT	9,500.00		
28626	12/08/21	STACONTR STAPLES ADVANTAGE DEPT DC			2360
22-00199		REPL.NAMEPLATE	9.05		
22-00214		OFFICE SUPPLIES	69.80		
			<u>78.85</u>		
28627	12/08/21	STANDA50 STANDARD INSURANCE COMPANY			2360
22-00213		#2 LIFE INS.BILLING: 11/2021	181.08		
28628	12/08/21	STATE STATE OF DELAWARE-DEPT OF SFTY			2360
22-00280		#75-42 INSTALLATION OF EQUIP.	1,027.78		
28629	12/08/21	VERIZO66 VERIZON WIRELESS			2360
22-00221		CELL/IPAD BILL:10/17-11/16/21	620.20		
28630	12/08/21	VERIZO66 VERIZON WIRELESS			2360
22-00268		CELL PHONE BILLING:10/11-11/10	113.03		
28631	12/08/21	VERIZO66 VERIZON WIRELESS			2360
22-00293		M2M ACCOUNT SHARE	5.02		
28632	12/08/21	XEROX51 XEROX CORPORATION			2360
22-00225		COPIER BILLING:11/2021	41.94		
22-00226		COPIER BILLING: 11/2021	439.26		
			<u>481.20</u>		
28658	12/09/21	DELTA005 DELTA DENTAL OF DELAWARE, INC			2362
22-00212		DENTAL INS.BILLING #3/12/2021	830.30		

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

GENERAL		Continued		
Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	53	0	904,241.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	53	0	904,241.55	0.00

UTILITY				
8405	12/09/21	BAKERPET BAKER PETROLEUM		2361
22-00229	210	FRONT STREET-127.6 GAL.PRO	261.58	
22-00230	210	FRONT STR-255.8 GAL.PROP	524.39	
22-00231	210	FRONT STR-133.90 GAL.PROP	274.50	
22-00232	113	CHANDLER STR-124.7 GAL.PR.	378.46	
22-00233	113	CHANDLER ST-44.6 GAL.PROP	91.43	
			<u>1,530.36</u>	
8406	12/09/21	CIT-KR CITIZENS BANK		2361
22-00222	C/C	STMNT:11/26/2021	714.58	
8407	12/09/21	DEPTNATU STATE OF DELAWARE		2361
22-00273	LOAN#21000078		4,667.42	
8408	12/09/21	DEPTNATU STATE OF DELAWARE		2361
22-00272	LOAN#21000079		12,281.18	
8409	12/09/21	DPERS050 THE NORTHERN TRUST COMPANY		2361
22-00209	11/2021	PENSION REMITTANCE	1,245.36	
8410	12/09/21	EASTE005 EASTERN SHORE COFFEE & WATER		2361
22-00234	MONTHLY	COOLER RENTAL:11/21	2.00	
8411	12/09/21	FISHERAU FISHER AUTO PARTS		2361
22-00223	DE-ICER,ANTIFREEZE,OIL FILTERS		137.16	
22-00224	TOGGLE SWITCH,OUTLET,EMG LITE		73.57	
			<u>210.73</u>	
8412	12/09/21	GFLN005 GFL ENVIRONMENTAL		2361
22-00243	RES.	TRASH BILLING: 11/2021	28,609.84	
8413	12/09/21	INTERC50 INTERCOASTAL TRADING, INC.		2361
22-00009	600	gGALLONS HYCLORITE	1,128.00	
8414	12/09/21	KCITE005 KCI TECHNOLOGIES, INC.		2361
22-00285	WATER	ASSET MGMNT--YEAR 2	677.50	
8415	12/09/21	MEDICA50 MEDICAL ALTERNATIVE CARE		2361
22-00287	OCCUPATIONAL-DOT	PHYSICAL	80.00	
8416	12/09/21	MELIN005 MELINDA RIBINSKY		2361
22-00291	PETTY CASH	REIMBURSEMENT	17.25	
8417	12/09/21	OFFIC005 STATE OF DELAWARE		2361
22-00211	HEALTH	INS.BILLING #3:12/21	3,999.28	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
UTILITY			Continued	
8418	12/09/21	ONECAL50 ONE CALL CONCEPTS, INC.		2361
22-00238		MS.UTILITY TKTS-11/2021	112.41	
8419	12/09/21	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.		2361
22-00210		LEGAL BILLING: 11/2021	80.00	
8420	12/09/21	PENNONI PENNONI ASSOCIATES INC.		2361
22-00242		ATL.STR.H2O MAIN REPL.	1,271.25	
8421	12/09/21	STANDA50 STANDARD INSURANCE COMPANY		2361
22-00213		#2 LIFE INS.BILLING: 11/2021	61.17	
8422	12/09/21	VERIZO66 VERIZON WIRELESS		2361
22-00221		CELL/IPAD BILL:10/17-11/16/21	153.64	
8423	12/09/21	XEROX51 XEROX CORPORATION		2361
22-00225		COPIER BILLING:11/2021	43.63	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	19	0
		Direct Deposit:	0	0
		Total:	19	0
			56,885.60	0.00
			0.00	0.00
			56,885.60	0.00
Report Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	72	0
		Direct Deposit:	0	0
		Total:	72	0
			961,127.15	0.00
			0.00	0.00
			961,127.15	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	893,286.19	0.00	0.00	893,286.19
UTILITY FUND	2-20	56,885.60	0.00	0.00	56,885.60
	Year Total:	950,171.79	0.00	0.00	950,171.79
GENERAL FUND	X-01	10,955.36	0.00	0.00	10,955.36
Total of All Funds:		961,127.15	0.00	0.00	961,127.15

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	904,241.55	0.00	0.00	904,241.55
UTILITY FUND	20	56,885.60	0.00	0.00	56,885.60
Total of All Funds:		<u>961,127.15</u>	<u>0.00</u>	<u>0.00</u>	<u>961,127.15</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	2-01	893,286.19	0.00	0.00	0.00	893,286.19
UTILITY FUND	2-20	56,885.60	0.00	0.00	0.00	56,885.60
Year Total:		950,171.79	0.00	0.00	0.00	950,171.79
GENERAL FUND	X-01	10,955.36	0.00	0.00	0.00	10,955.36
Total of All Funds:		961,127.15	0.00	0.00	0.00	961,127.15