

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 02/16/22 to 02/17/22
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					
28827	02/16/22	AFLAC AFLAC			2383
22-00637	AFLAC BILLING: 1/2022		843.46		
28828	02/16/22	AMAZ005 AMAZON CAPITAL SERVICES			2383
22-00626	GREEN NITRILE GLOVES		103.96		
22-00628	ENTERPRISE ADV.BATTERY		368.00		
			<u>471.96</u>		
28829	02/16/22	ARENAS ARENA'S AT THE AIRPORT		02/17/22 VOID	2383 (Void Reason: WRONG LOCATION)
22-00639	3/04/22 DSTEERING COMM.BRKFAST		11.00		
28830	02/16/22	BAKERPET BAKER PETROLEUM			2383
22-00651	FUEL BILLING: 1/2022		2,576.13		
28831	02/16/22	BARNESEL BARNES ELECTRIC INC			2383
21-01745	LIGHTING OF RAILS TO TRAILS		75,600.00		
28832	02/16/22	BESTAC50 BEST ACE HARDWARE			2383
22-00561	RETRACT.UTILITY KNIFE		9.99		
22-00577	FLOOR CLEANER, MOP PADS,SCR.EY		18.97		
22-00630	HAIR SNAKE DRAIN OPENER		9.58		
			<u>38.54</u>		
28833	02/16/22	CHAMBE50 MILTON CHAMBER OF COMMERCE			2383
22-00638	2022 ANCHOR MEMBERSHIP		250.00		
28834	02/16/22	CONCO010 CONCORD PET FOODS- MILFORD			2383
22-00629	K9 DOG FOOD		63.99		
28835	02/16/22	EMERG005 EMERGENCY RESPONSE PROTOCOL			2383
22-00627	SMA SERVICES FOR 1/2022		225.00		
28836	02/16/22	FIRST050 FIRST STATE INSPECTION AGENCY			2383
22-00569	415 BOXWOOD, 216 LANTERN		162.50		
22-00633	204 LANTERN LANE		20.00		
22-00634	LOT.121 WAGAMONS		112.50		
			<u>295.00</u>		
28837	02/16/22	IGBURT50 IG BURTON OF MILFORD			2383
22-00371	#75-26 VEH. REPR./MAINT.		1,635.99		
28838	02/16/22	JOHNE005 JOHN E.REID &ASSOC., INC.			2383
22-00596	TRAINING & SEMINARS		600.00		
28839	02/16/22	MOONL005 MOONLIGHT CLEANING			2383
22-00636	TOWN HALL CLEANING: 1/2022		500.00		
28840	02/16/22	OFFIC005 STATE OF DELAWARE			2383
22-00635	HEALTH INS.BILLING: 3/2022		15,876.14		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
28841	02/16/22	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2383
22-00653		LEGAL BILLING: 1/2022	4,600.00		
28842	02/16/22	PENINS50 PENINSULA DRY CLEANERS			2383
22-00631		1/2022 UNIFORM DRYCLEANING	89.00		
28843	02/16/22	STACONTR STAPLES ADVANTAGE DEPT DC			2383
22-00652		OFFICE SUPPLIES	46.78		
28844	02/16/22	TRAFF005 TRAFFIC LOGIX CORP.			2383
22-00208		(8) SOLAR RADAR SPEED SIGNS	26,288.04		
28845	02/16/22	WBMAS005 W.B. MASON CO., INC			2383
22-00650		COPIER PAPER	172.55		
28846	02/16/22	XEROX51 XEROX CORPORATION			2383
22-00640		BASE CHARGE/ COPIES: 1/2022	398.23		
22-00641		BASE CHARGE/ COPIES: 1/2022	46.51		
			<u>444.74</u>		
28849	02/17/22	STRATEGI STRATEGIC INSURANCE PARTNERS			2385
22-00659		AUDITED P/R:9/1/20-9/1/21 DUE	3,087.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	1	133,704.82	11.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>20</u>	<u>1</u>	<u>133,704.82</u>	<u>11.00</u>

UTILITY					
8523	02/16/22	BAKERPET BAKER PETROLEUM			2384
22-00646		113 CHANDLER STR-63.3 GAL.PROP	129.77		
22-00647		210 FRONT STR-157.5 GALL.PROP.	322.88		
22-00648		210 FRONT STR-200.9 GALL.PROP	411.85		
			<u>864.50</u>		
8524	02/16/22	BAKERPET BAKER PETROLEUM			2384
22-00651		FUEL BILLING: 1/2022	1,632.73		
8525	02/16/22	GFLN005 GFL ENVIRONMENTAL			2384
22-00642		RES.TRASH COLLECTION: 12/2021	28,770.44		
22-00643		210 FRONT STREET: 1/2022	484.97		
22-00644		RES.TRASH COLLECTION: 2/2022	28,518.98		
			<u>57,774.39</u>		
8526	02/16/22	OFFIC005 STATE OF DELAWARE			2384
22-00635		HEALTH INS.BILLING: 3/2022	4,701.74		
8527	02/16/22	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2384
22-00653		LEGAL BILLING: 1/2022	241.50		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
8528 22-00645	02/16/22	REDWI005 RED WING BUSINESS ADVANTAGE J.BRITTAIN-BOOTS	208.99		2384
8529 22-00652	02/16/22	STACONTR STAPLES ADVANTAGE DEPT DC OFFICE SUPPLIES	34.52		2384
8530 22-00649	02/16/22	VERIZO33 VERIZON BILLING PERIOD:2/1-3/3/2022	137.43		2384
8531 22-00650	02/16/22	WBMAS005 W.B. MASON CO., INC COPIER PAPER	24.65		2384
8532 22-00641	02/16/22	XEROX51 XEROX CORPORATION BASE CHARGE/ COPIES: 1/2022	46.49		2384
8533 22-00659	02/17/22	STRATEGI STRATEGIC INSURANCE PARTNERS AUDITED P/R:9/1/20-9/1/21 DUE	1,482.50		2386
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			11	0	67,149.44
			0	0	0.00
			<u>11</u>	<u>0</u>	<u>67,149.44</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			31	1	200,854.26
			0	0	0.00
			<u>31</u>	<u>1</u>	<u>200,854.26</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	126,688.00	0.00	0.00	126,688.00
UTILITY FUND	2-20	67,149.44	0.00	0.00	67,149.44
Year Total:		193,837.44	0.00	0.00	193,837.44
GENERAL FUND	X-01	7,016.82	0.00	0.00	7,016.82
Total of All Funds:		200,854.26	0.00	0.00	200,854.26

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	133,704.82	0.00	0.00	133,704.82
UTILITY FUND	20	67,149.44	0.00	0.00	67,149.44
Total of All Funds:		<u>200,854.26</u>	<u>0.00</u>	<u>0.00</u>	<u>200,854.26</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	51,088.00	75,600.00	0.00	0.00	126,688.00
UTILITY FUND	2-20	67,149.44	0.00	0.00	0.00	67,149.44
Year Total:		118,237.44	75,600.00	0.00	0.00	193,837.44
GENERAL FUND	X-01	7,016.82	0.00	0.00	0.00	7,016.82
Total of All Funds:		125,254.26	75,600.00	0.00	0.00	200,854.26