

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 02/09/22 to 02/09/22
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					
28801	02/09/22	AMAZ005 AMAZON CAPITAL SERVICES			2380
22-00580	HD WIFI BL.PROJECTOR		486.61		
28802	02/09/22	ARTES005 ARTESIAN WASTEWATER			2380
22-00582	SEWER BILLING: 10/7/21-1/14/22		85.63		
28803	02/09/22	ATREE005 A+ TREE SERVICE			2380
22-00411	REMOVAL OF (2)TREES ON WALNUT		1,500.00		
28804	02/09/22	CAPEGA50 CAPE GAZETTE			2380
22-00593	ADVERTISING		274.80		
28805	02/09/22	CIT-CHIE CITIZENS BANK			2380
22-00584	C/C STATEMENT: 1/26/2022		1,995.72		
28806	02/09/22	CIT-KR CITIZENS BANK			2380
22-00368	(6)BOXES OF #10 STAMPED ENVELP		2,081.00		
22-00595	C/C BILLING STMNT:1/26/2022		185.54		
			<u>2,266.54</u>		
28807	02/09/22	DELMAR25 DELMARVA POWER			2380
22-00586	ELECTRIC BILLING:12/28-1/27/22		197.40		
28808	02/09/22	DELMAR25 DELMARVA POWER			2380
22-00587	ELECTRIC BILLING:12/28-1/27/22		364.20		
28809	02/09/22	DELMAR25 DELMARVA POWER			2380
22-00588	ELECTRIC BILLING:12/28-1/27/22		18.47		
28810	02/09/22	DELMAR25 DELMARVA POWER			2380
22-00594	ELECTRIC BILLING:12/28-1/27/22		624.58		
28811	02/09/22	DELMAR25 DELMARVA POWER			2380
22-00602	BILLING PERIOD: 12/28-1/27/22		9,986.17		
28812	02/09/22	EASTE005 EASTERN SHORE COFFEE & WATER			2380
22-00578	MONTHLY COOLER RENTAL		2.00		
28813	02/09/22	FBILEEDA FBI-LEEDA			2380
22-00583	MEMBERSHIP		50.00		
28814	02/09/22	FIRST050 FIRST STATE INSPECTION AGENCY			2380
22-00570	LOT.193 & LOT 194 HERITAGE CRK		225.00		
22-00571	153 W. SHORE DR.		40.00		
22-00573	311 PROSPECT STR.		112.50		
22-00574	206 LANTERN LANE		112.50		
22-00575	204 LANTERN LANE		157.50		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
28814	FIRST STATE INSPECTION AGENCY	Continued			
22-00576	LOT.118 WAGAMONS		<u>112.50</u>		
			760.00		
28815	02/09/22 FISHERAU FISHER AUTO PARTS				2380
22-00605	ROLLER -CHAIN LINK		3.09		
22-00607	FHP POWERATED BELT,V BELT,CABL		<u>75.17</u>		
			78.26		
28816	02/09/22 GRAVES50 GRAVES UNIFORMS				2380
22-00579	ALTERATIONS		66.00		
28817	02/09/22 HILYA005 HILYARD'S BUSINESS SOLUTIONS				2380
22-00589	REPL.LINE CORD		162.50		
28818	02/09/22 INDEPE66 INDEPENDENT NEWSPAPER, INC.				2380
22-00572	ADVERTISING		93.52		
28819	02/09/22 IRONS005 IRON SOURCE				2380
22-00613	HAND HELD CONTROL		355.00		
28820	02/09/22 LOW-MAIN LOWE'S				2380
22-00545	HEAVY DUTY TOTE		113.80		
28821	02/09/22 OFFIC005 STATE OF DELAWARE				2380
22-00597	2/2022 HEALTH INS.BILLING		14,906.08		
28822	02/09/22 SECURITY SECURITY INSTRUMENT				2380
22-00590	BILLING PERIOD: 2/1-4/30/2022		282.00		
28823	02/09/22 SHORESCA THE CARLSEN GROUP				2380
22-00592	BASIC SERV.PKG,ADD'L.FILE CABT		134.50		
28824	02/09/22 STACONTR STAPLES ADVANTAGE DEPT DC				2380
22-00591	CARDSTOCK PAPER, PENS		35.07		
28825	02/09/22 VERIZO66 VERIZON WIRELESS				2380
22-00581	MCM ACCOUNT SHARE		5.02		
28826	02/09/22 BURKEE50 BURKE EQUIPMENT COMPANY				2381
22-00363	REPAIRS TO KUBOTA 4X4		1,116.65		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	35,960.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	0	35,960.52	0.00

UTILITY				
8507	02/09/22 BAKERPET BAKER PETROLEUM			2382
22-00600	113 CHANDLER STR-PROPANE-63.6		130.38	

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
8507	02/09/22	BAKER PETROLEUM			
22-00601	210 FRONT STR-PROPANE-224.4 GA	Continued	460.02		
			<u>590.40</u>		
8508	02/09/22	BEL AIR BELAIR ROAD SUPPLY			2382
22-00615	HYDRANT LIFTER		250.00		
22-00616	6" SLEEVE, VALVE BOX, LUG PACK		<u>375.23</u>		
			625.23		
8509	02/09/22	BESTAC50 BEST ACE HARDWARE			2382
22-00617	QUICK GRIP C-CLAMP		19.58		
22-00618	AUTMTV RAMP TOP KIT		26.99		
22-00619	FASTENERS		<u>4.50</u>		
			51.07		
8510	02/09/22	COMCAST COMCAST			2382
22-00598	BUS.INTERNET & PHONE		293.91		
8511	02/09/22	COREM005 CORE & MAIN			2382
22-00603	WILLOW STREET-METER BOX EXT.		505.80		
8512	02/09/22	DELMAR25 DELMARVA POWER			2382
22-00599	ELECTRIC BILLING:12/28-1/27/		2,384.90		
8513	02/09/22	EASTE005 EASTERN SHORE COFFEE & WATER			2382
22-00614	MONTHLY COOLER RENTAL		2.00		
8514	02/09/22	FISHERAU FISHER AUTO PARTS			2382
22-00606	HYD.HOSE FITTING, BATTERY MT.CH		155.93		
22-00608	BATTERY, TOWELS, BELTS, CORE DEP.		<u>415.82</u>		
			571.75		
8515	02/09/22	HOSEP005 HOSE PRO'S			2382
22-00624	12G-12MPX, X REEL		202.31		
8516	02/09/22	INTERC50 INTERCOASTAL TRADING, INC.			2382
22-00359	600 GALLONS OF HYPOCHLORITE		1,222.00		
8517	02/09/22	LOW-MAIN LOWE'S			2382
22-00546	8' STEP LADDER		166.25		
8518	02/09/22	OFFIC005 STATE OF DELAWARE			2382
22-00597	2/2022 HEALTH INS.BILLING		3,999.28		
8519	02/09/22	ONECAL50 ONE CALL CONCEPTS, INC.			2382
22-00604	MS. UTILITY TICKETS-1/2022		143.12		
8520	02/09/22	REDWI005 RED WING SHOES			2382
22-00609	BOOTS-D.GIVENS		197.99		
22-00610	BOOTS- J.KOERKEL		208.99		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY					
Continued					
8520	RED WING SHOES	Continued			
22-00611	BOOTS- E.DARBY		218.49		
			625.47		
8521	02/09/22	SHORESCA THE CARLSEN GROUP			2382
22-00592	BASIC SERV.PKG,ADD'L.FILE CABT		39.50		
8522	02/09/22	USABLU50 USA BLUE BOOK			2382
22-00612	TUBING, MANHOLE LIFTER		372.93		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			16	0	11,795.92
			<u>0</u>	<u>0</u>	<u>0.00</u>
			<u>16</u>	<u>0</u>	<u>11,795.92</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			42	0	47,756.44
			<u>0</u>	<u>0</u>	<u>0.00</u>
			<u>42</u>	<u>0</u>	<u>47,756.44</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	30,288.91	0.00	0.00	30,288.91
UTILITY FUND	2-20	<u>11,795.92</u>	<u>0.00</u>	<u>0.00</u>	<u>11,795.92</u>
Year Total:		42,084.83	0.00	0.00	42,084.83
GENERAL FUND	X-01	5,671.61	0.00	0.00	5,671.61
Total of All Funds:		<u><u>47,756.44</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>47,756.44</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	35,960.52	0.00	0.00	35,960.52
UTILITY FUND	20	11,795.92	0.00	0.00	11,795.92
Total of All Funds:		<u>47,756.44</u>	<u>0.00</u>	<u>0.00</u>	<u>47,756.44</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	30,288.91	0.00	0.00	0.00	30,288.91
UTILITY FUND	2-20	11,795.92	0.00	0.00	0.00	11,795.92
Year Total:		42,084.83	0.00	0.00	0.00	42,084.83
GENERAL FUND	X-01	5,671.61	0.00	0.00	0.00	5,671.61
Total of All Funds:		47,756.44	0.00	0.00	0.00	47,756.44