

Range of Checking Accts: First to Last Range of Check Dates: 03/30/22 to 03/30/22
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					
28969	03/30/22	AMAZ005 AMAZON CAPITAL SERVICES			2401
	22-00906	PAPER	49.24		
	22-00907	TRASH BAGS	44.99		
			<u>94.23</u>		
28970	03/30/22	APPLE005 APPLE ELECTRIC			2401
	22-00896	ELECTRICAL REPAIRS CHRISTMAS	300.00		
28971	03/30/22	AXONE005 AXON ENTERPRISES, INC.			2401
	22-00902	SIGNAL SIDEARM KIT	249.00		
28972	03/30/22	COMCAST COMCAST			2401
	22-00900	TELEPHONE SERVICE	204.85		
	22-00901	CABLE	9.14		
			<u>213.99</u>		
28973	03/30/22	DATAG005 DATAGUARD, INC.			2401
	22-00905	EXECUTIVE CONSOLE	45.00		
28974	03/30/22	DONALDSO RACHEL DONALDSON			2401
	22-00897	REFUND DEPT PARK RENTAL	50.00		
28975	03/30/22	DPERS050 THE NORTHERN TRUST COMPANY			2401
	22-00883	PENSION CONTRIB-MARCH 2022	12,698.27		
28976	03/30/22	EASTERNS ESNTS, LLC.			2401
	22-00884	EMAIL HOSTING	2,280.00		
28977	03/30/22	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2401
	22-00886	EYE INS EMPLOYEE PAID BENEFIT	150.66		
28978	03/30/22	FIRST050 FIRST STATE INSPECTION AGENCY			2401
	22-00877	PLAN REVIEW 125 POND	145.00		
	22-00878	PLAN REVIEW- LOT 16 WAGAMONS	145.00		
	22-00879	INSPECTION-317 MILL STREET	40.00		
	22-00889	INSPECTION-LOT 366 HERITAGE CR	112.50		
	22-00890	INSPECTION- 204 LANTERN LN	40.00		
			<u>482.50</u>		
28979	03/30/22	GALLSI50 GALLS, LLC			2401
	22-00899	SPRINT IIIA OPER/BALLISTIC	2,618.00		
28980	03/30/22	MOONL005 MOONLIGHT CLEANING			2401
	22-00885	TOWN HALL CLEANING	500.00		
28981	03/30/22	PHILLIPS PHILLIPS SIGNS, INC			2401
	22-00904	TREE SIGNS- PARK	90.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL			Continued		
28982	03/30/22	SHERMA50 SHERMAN HEATING OILS			2401
		22-00880 HEATING FUEL- TOWN HALL UNIT A	33.20		
		22-00881 HEATING FUEL- TOWN HALL UNIT B	22.13		
		22-00882 HEATING FUEL- TOWN HALL UNIT D	66.40		
			<u>121.73</u>		
28983	03/30/22	STAPLE50 STAPLES CREDIT PLAN			2401
		22-00888 NAME PLATES	18.66		
28984	03/30/22	TOWNOFBR TOWN OF BRIDGEVILLE			2401
		22-00887 S.C.A.T. DINNER MEETING	56.00		
28985	03/30/22	TRENT005 TRENTON BLOCK OF DELAWARE, INC			2401
		22-00895 STONE	466.74		
28986	03/30/22	VERIZO66 VERIZON WIRELESS			2401
		22-00898 IPADS- CELL SERVICE	617.52		
28987	03/30/22	AMAZO005 AMAZON CAPITAL SERVICES			2403
		22-00913 RECRUIT SUPPLIES	16.89		
		22-00914 OFFICE SUPPLIES	66.47		
			<u>83.36</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	21,135.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	21,135.66	0.00

UTILITY					
8576	03/30/22	BLUEHE50 BLUE HEN SPRING WORKS, INC			2402
		22-00894 REPAIRS TO T3	500.30		
		22-00903 CHECK PARTS/SHOP MATERIALS	56.38		
			<u>556.68</u>		
8577	03/30/22	DPERS050 THE NORTHERN TRUST COMPANY			2402
		22-00883 PENSION CONTRIB-MARCH 2022	1,452.51		
8578	03/30/22	UNIFI005 UNIFIRST CORPORATION			2402
		22-00891 UNIFORM CLEANING	68.52		
		22-00892 UNIFORM CLEANING	68.52		
			<u>137.04</u>		
8579	03/30/22	VERIZO66 VERIZON WIRELESS			2402
		22-00898 IPADS- CELL SERVICE	152.37		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,298.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,298.60	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:	23	0	23,434.26	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>23</u>	<u>0</u>	<u>23,434.26</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	16,706.02	50.00	0.00	16,756.02
UTILITY FUND	2-20	<u>2,298.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2,298.60</u>
	Year Total:	19,004.62	50.00	0.00	19,054.62
GENERAL FUND	X-01	4,379.64	0.00	0.00	4,379.64
Total of All Funds:		<u>23,384.26</u>	<u>50.00</u>	<u>0.00</u>	<u>23,434.26</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	21,085.66	50.00	0.00	21,135.66
UTILITY FUND	20	2,298.60	0.00	0.00	2,298.60
Total of All Funds:		<u>23,384.26</u>	<u>50.00</u>	<u>0.00</u>	<u>23,434.26</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	16,706.02	0.00	0.00	0.00	16,706.02
UTILITY FUND	2-20	2,298.60	0.00	0.00	0.00	2,298.60
Year Total:		19,004.62	0.00	0.00	0.00	19,004.62
GENERAL FUND	X-01	4,379.64	0.00	0.00	0.00	4,379.64
Total of All Funds:		23,384.26	0.00	0.00	0.00	23,384.26