

Range of Checking Accts: First to Last Range of Check Dates: 04/19/22 to 04/19/22
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENERAL							
29025	04/19/22	2BSQUAR 2 B SQUARED, L.L.C.					2410
22-01007	1	OVERPYMT- 102 FEDERAL ST	1,168.86	01-999-2500 Customer Overpayment	Expenditure		27 1
29026	04/19/22	ADVANT50 ADVANTECH					2410
22-00993	1	ALARM MONITORING	161.70	01-300-5460 Repairs & Maint - Bldg	Expenditure		14 1
29027	04/19/22	BARNESEL BARNES ELECTRIC INC					2410
22-00998	2	EQUIPMENT MAINTENANCE	295.00	01-300-5470 Repairs & Maint - Equip	Expenditure		19 1
29028	04/19/22	BESTAC50 BEST ACE HARDWARE					2410
22-01001	1	OIL	11.58	01-600-5280 Supplies and Equipment	Expenditure		22 1
29029	04/19/22	CAPEGA50 CAPE GAZETTE					2410
22-01004	1	LEGAL ADS	546.75	01-250-5806 Cap Exp - Magnolia Drainage Project	Expenditure		25 1
22-01004	2	LEGAL ADS	394.00	01-250-5808 Cap Exp - Street Paving	Expenditure		26 1
			<u>940.75</u>				
29030	04/19/22	CINTAS50 CINTAS FIRST AID & SAFETY					2410
22-01000	1	FIRST AID SUPPLIES	39.17	01-200-5280 Supplies and Equipment	Expenditure		21 1
29031	04/19/22	CIT-CHIE CITIZENS BANK					2410
22-00991	1	SUBWAY	101.74	01-300-5180 Training & Seminars	Expenditure		8 1
22-00991	2	ADOBE	407.76	01-300-5470 Repairs & Maint - Equip	Expenditure		9 1
22-00991	3	ADOBE	40.60	01-300-5490 Uniforms	Expenditure		10 1
22-00991	4	ADOBE	69.99	01-300-5470 Repairs & Maint - Equip	Expenditure		11 1
22-00991	5	ADOBE	498.00	01-300-5280 Supplies and Equipment	Expenditure		12 1
			<u>1,118.09</u>				
29032	04/19/22	DORIN005 DORINA DAVIS					2410
22-01009	1	SECURITY DEPT REFUND	50.00	01-03-600-4940 Park Gazebo Usage Fee	Revenue		29 1
29033	04/19/22	EASTERNS ESNTS, LLC.					2410
22-00996	1	EQUIP MAINTENANCE	108.00	01-200-5470 Repairs & Maint - Equip	Expenditure		17 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
GENERAL									
Continued									
29034	04/19/22	FIRST050 FIRST STATE INSPECTION AGENCY					2410		
22-00995	1	INSPECTIONS	140.00	01-650-5225	Expenditure		16		1
				Bldg. Plan Review/Inspection Fees					
29035	04/19/22	FUELA005 FUEL AUTOMOTIVE					2410		
22-00915	1	BRAKE REPAIRS	620.73	01-300-5450	Expenditure		1		1
				Repairs & Maint - Auto					
29036	04/19/22	GRAVES50 GRAVES UNIFORMS					2410		
22-00992	1	UNIFORM SUPPLIES	56.75	01-300-5490	Expenditure		13		1
				Uniforms					
29037	04/19/22	HILYA005 HILYARD'S BUSINESS SOLUTIONS					2410		
22-00997	1	EQUIPMENT SERVICE	135.00	01-200-5470	Expenditure		18		1
				Repairs & Maint - Equip					
29038	04/19/22	INDEPE66 INDEPENDENT NEWSPAPER, INC.					2410		
22-01003	1	LEGAL ADS	786.16	01-250-5806	Expenditure		23		1
				Cap Exp - Magnolia Drainage Project					
22-01003	2	LEGAL ADS	247.26	01-250-5808	Expenditure		24		1
				Cap Exp - Street Paving					
			<u>1,033.42</u>						
29039	04/19/22	JULIA005 JULIANNE ADINOLFI					2410		
22-01008	1	SECURITY DEPOSIT REFUND	50.00	01-03-600-4940	Revenue		28		1
				Park Gazebo Usage Fee					
29040	04/19/22	LEGALSHI LEGAL SHIELD					2410		
22-00999	1	EMPLOYEE PAID BENEFIT	92.70	01-000-2150	Expenditure		20		1
				Insurance Payable					
29041	04/19/22	SERVIC66 SERVICE TIRE TRUCK CENTERS					2410		
22-00994	1	TIRE	154.50	01-300-5450	Expenditure		15		1
				Repairs & Maint - Auto					
29042	04/19/22	STANDA50 STANDARD INSURANCE COMPANY					2410		
22-00990	1	EMPLOYEE BENEFITS	33.19	01-200-5150	Expenditure		3		1
				Employee Ins Benefits					
22-00990	2	EMPLOYEE BENEFITS	11.25	01-250-5150	Expenditure		4		1
				Employee Insurance Benefits					
22-00990	3	EMPLOYEE BENEFITS	105.00	01-300-5150	Expenditure		5		1
				Employee Ins Benefits					
22-00990	5	EMPLOYEE BENEFITS	10.65	01-600-5150	Expenditure		6		1
				Employee Insurance Benefits					
22-00990	6	EMPLOYEE BENEFITS	21.00	01-650-5150	Expenditure		7		1
				Employee Ins Benefits					
			<u>181.09</u>						
29043	04/19/22	TELET005 TELETRAC NAVMAN US LTD.					2410		
22-00941	1	VEHICLE GPS SUBSCRIPTION-1 YR	2,736.00	01-300-5340	Expenditure		2		1
				Dues & Subscriptions					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							

GENERAL

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
Checks:	19	0		9,093.34	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	19	0		9,093.34	0.00

Continued

UTILITY

8601	04/19/22	BAKERPET BAKER PETROLEUM					2411		
22-01002	1	PROPANE	114.38	20-450-5440	Expenditure		5	1	
				Propane					
8602	04/19/22	BARNESEL BARNES ELECTRIC INC					2411		
22-00998	1	EQUIPMENT MAINTENANCE	375.00	20-450-5470	Expenditure		3	1	
				Repairs & Maint - Equip					
8603	04/19/22	BEL AIR BELAIR ROAD SUPPLY					2411		
22-00876	1	WATER METER PITS	8,018.70	20-450-5285	Expenditure		1	1	
				Supplies - Pits/Meters/Lid					
8604	04/19/22	CINTAS50 CINTAS FIRST AID & SAFETY					2411		
22-01000	2	FIRST AID SUPPLIES	45.14	20-450-5280	Expenditure		4	1	
				Supplies and Equipment					
8605	04/19/22	GFLN005 GFL ENVIRONMENTAL					2411		
22-01006	1	TRASH/RECYCLE/YARD WASTE SERV	28,883.46	20-350-5410	Expenditure		8	1	
				Trash Disposal Service					
8606	04/19/22	STANDA50 STANDARD INSURANCE COMPANY					2411		
22-00990	4	EMPLOYEE BENEFITS	49.91	20-450-5150	Expenditure		2	1	
				Employee Ins Benefits					
8607	04/19/22	VERIZ033 VERIZON					2411		
22-01005	1	TELEPHONE SERVICE	55.19	20-450-5480	Expenditure		6	1	
				Telephone - Water					
22-01005	2	TELEPHONE SERVICE	82.00	20-450-5480	Expenditure		7	1	
				Telephone - Water					
			137.19						

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
Checks:	7	0		37,623.78	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	7	0		37,623.78	0.00

Report Totals		Paid	Void	Amount Paid	Amount Void
Checks:	26	0		46,717.12	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	26	0		46,717.12	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	8,900.64	100.00	0.00	9,000.64
UTILITY FUND	2-20	<u>37,623.78</u>	<u>0.00</u>	<u>0.00</u>	<u>37,623.78</u>
	Year Total:	46,524.42	100.00	0.00	46,624.42
GENERAL FUND	X-01	92.70	0.00	0.00	92.70
Total of All Funds:		<u>46,617.12</u>	<u>100.00</u>	<u>0.00</u>	<u>46,717.12</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	8,993.34	100.00	0.00	9,093.34
UTILITY FUND	20	37,623.78	0.00	0.00	37,623.78
Total of All Funds:		<u>46,617.12</u>	<u>100.00</u>	<u>0.00</u>	<u>46,717.12</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	8,900.64	0.00	0.00	0.00	8,900.64
UTILITY FUND	2-20	37,623.78	0.00	0.00	0.00	37,623.78
Year Total:		46,524.42	0.00	0.00	0.00	46,524.42
GENERAL FUND	X-01	92.70	0.00	0.00	0.00	92.70
Total of All Funds:		46,617.12	0.00	0.00	0.00	46,617.12