

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 08/18/20 to 08/18/20
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
27223	08/18/20	BESTEMPS BESTEMPS OF SEAFORD			2158
	20-01510	GEN.LABRER:J.GROVE:8/09/2020	362.88		
	20-01512	GEN.LABORER: J.GROVE:8/02/2020	<u>544.32</u>		
			907.20		
27224	08/18/20	CAPEGA50 CAPE GAZETTE			2158
	20-01529	ADVERTISING	303.60		
27225	08/18/20	DELMAR25 DELMARVA POWER			2158
	20-01532	BILLING PERIOD:6/25-7/27/2020	9,326.53		
27226	08/18/20	FIRST050 FIRST STATE INSPECTION AGENCY			2158
	20-01503	450 OCEAN CT-TUNDO	20.00		
	20-01505	403 SUSSEX STR-ECS CAPITAL	145.00		
	20-01507	613 MULBERRY STR-BOWERS GROUP	145.00		
	20-01508	413 PINE STR-WORKMAN	40.00		
	20-01518	LOT.215 HERITAGE CREEK	145.00		
	20-01519	LOT.213 HERITAGE CRK-FERNMOOR	145.00		
	20-01520	LOT.214 HERITAGE CRK-FERNMOOR	145.00		
	20-01521	LOT.212 HERITAGE CRK-FERNMOOR	145.00		
	20-01522	321 CARLTON DRIVE-BENNETT	40.00		
	20-01523	131 POND DRIVE-SCHKEEPER	112.50		
	20-01524	239 LANTERN LANE-MILLER	40.00		
	20-01525	311 UNION STR07 EXTRA TRIPS	315.00		
	20-01526	311 UNION STREET	<u>67.50</u>		
			1,505.00		
27227	08/18/20	LEGALSHI LEGAL SHIELD			2158
	20-01530	LEGAL SHIELD INS.=#11	66.80		
27228	08/18/20	OFFIC005 STATE OF DELAWARE			2158
	20-01517	HEALTH INS.BILLING: 8/2020	10,608.28		
27229	08/18/20	THEBA005 THE BACKYARD LLC			2158
	20-01516	CHIEF HARVEY CEREMONY-MUFFINS	75.00		
27230	08/18/20	VERIZO33 VERIZON			2158
	20-01531	BILLING PERIOD:8/1-8/31/2020	425.84		
27231	08/18/20	XEROX51 XEROX CORPORATION			2158
	20-01514	COPIER CHARGES: 6/21-7/21/2020	574.29		
27232	08/18/20	XEROX51 XEROX CORPORATION			2158
	20-01527	COPIER CHARGES:6/21-7/21/2020	35.76		

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:	10	0	23,828.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	23,828.30	0.00

UTILITY				
7858	08/18/20	BEL AIR BELAIR ROAD SUPPLY		2159
20-01300	(12)	WATER METER PITS	6,663.60	
7859	08/18/20	BESTEMPS BESTEMPS OF SEAFORD		2159
20-01510		GEN.LABRER:J.GROVE:8/09/2020	161.28	
20-01512		GEN.LABORER: J.GROVE:8/02/2020	171.36	
			332.64	
7860	08/18/20	CAPEGA50 CAPE GAZETTE		2159
20-01529		ADVERTISING	789.60	
7861	08/18/20	INDEPE66 INDEPENDENT NEWSPAPER, INC.		2159
20-01509		ADVERTISING: OPERATOR/TRASH	304.32	
7862	08/18/20	INTERC50 INTERCOASTAL TRADING, INC.		2159
20-01511		HYPOCHLORITE: 510 GALLONS	943.50	
7863	08/18/20	OFFIC005 STATE OF DELAWARE		2159
20-01517		HEALTH INS.BILLING: 8/2020	2,875.06	
7864	08/18/20	PEARS005 PEARSONS APPRAISAL SERV. LLC		2159
20-01515	(2)	APPRAISAL REPORTS	500.00	
7865	08/18/20	XEROX51 XEROX CORPORATION		2159
20-01527		COPIER CHARGES:6/21-7/21/2020	35.77	
7866	08/18/20	VERIZO33 VERIZON		2160
20-01533		BILLING PERIOD:8/1-8/31/2020	135.67	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	12,580.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	12,580.16	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	36,408.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	36,408.46	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	19,716.50	0.00	0.00	19,716.50
UTILITY FUND	0-20	<u>12,580.16</u>	<u>0.00</u>	<u>0.00</u>	<u>12,580.16</u>
	Year Total:	32,296.66	0.00	0.00	32,296.66
GENERAL FUND	X-01	4,111.80	0.00	0.00	4,111.80
Total of All Funds:		<u><u>36,408.46</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>36,408.46</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	23,828.30	0.00	0.00	23,828.30
UTILITY FUND	20	12,580.16	0.00	0.00	12,580.16
Total of All Funds:		<u>36,408.46</u>	<u>0.00</u>	<u>0.00</u>	<u>36,408.46</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	0-01	19,716.50	0.00	0.00	0.00	19,716.50
UTILITY FUND	0-20	<u>12,580.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,580.16</u>
Year Total:		32,296.66	0.00	0.00	0.00	32,296.66
GENERAL FUND	X-01	4,111.80	0.00	0.00	0.00	4,111.80
Total of All Funds:		<u><u>36,408.46</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>36,408.46</u></u>