

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 08/04/20 to 08/04/20
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					
27181	08/04/20	AFLAC AFLAC			2153
20-01470	AFLAC BILLING: 7/2020		752.97		
27182	08/04/20	ALLAN005 ALLAN MYERS			2153
20-01447	HIGH PERF. COLD PATCH		465.40		
27183	08/04/20	BESTEMPS BESTEMPS OF SEAFORD			2153
20-01431	DRUG TESTING AND BACKGROUND CK		55.00		
20-01432	GEN.LABORER: W/E 7/19/2020		30.24		
20-01456	GEN.LABORER-J.GROVE-W/E:5/24		30.24		
20-01461	GEN.LABORER-W/E:7/26/2020		131.04		
			<u>246.52</u>		
27184	08/04/20	CINTAS50 CINTAS FIRST AID & SAFETY			2153
20-01468	MEDICAL BOX-CHECK & REFILL		18.56		
27185	08/04/20	CIT-KR CITIZENS BANK			2153
20-01474	C/C BILLING STATEMENT:7/26/20		307.19		
27186	08/04/20	DELMAR25 DELMARVA POWER			2153
20-01455	ELECTRIC BILLING:6/25-7/27/20		168.05		
27187	08/04/20	DELMAR25 DELMARVA POWER			2153
20-01466	BILLING PERIOD:6/25-7/27/2020		427.88		
27188	08/04/20	DELMAR25 DELMARVA POWER			2153
20-01467	BILLING PERIOD:6/25-7/27/2020		17.10		
27189	08/04/20	DELTA005 DELTA DENTAL OF DELAWARE, INC			2153
20-01430	#11-DELTA DENTAL:8/2020		715.36		
27190	08/04/20	DOMIN005 DOMINION DENTAL SERVICES, INC			2153
20-01375	DENTAL INSURANCE:#11-8/1/2020		105.28		
27191	08/04/20	DPERS050 THE NORTHERN TRUST COMPANY			2153
20-01463	PENSION :7/2020		12,856.00		
27192	08/04/20	EASTE005 EASTERN SHORE COFFEE & WATER			2153
20-01408	(2) 5GAL.SPRING WATER		7.08		
20-01475	(2) MONTHLY COOLER RENTAL FEES		4.00		
			<u>11.08</u>		
27193	08/04/20	EASTERNS ESNTS, LLC.			2153
20-01464	OFF SITE REMOTE DAILY BACKUP		220.00		
20-01465	MONTHLY SUPPORT & MAINTENANCE		389.00		
			<u>609.00</u>		
27194	08/04/20	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2153
20-01410	#11-EYE INSURANCE BILLING		105.66		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract

GENERAL		Continued			
27195	08/04/20	FIRST050 FIRST STATE INSPECTION AGENCY			2153
	20-01434	LOT.202 HERITAGE CRK-FERNMOOR	112.50		
	20-01435	LOT.198 HERITAGE CREEK-FERNMR.	112.50		
	20-01436	LOT.200 HERITAGE CREEK-FERNMR.	112.50		
	20-01437	128 WESTSHORE DR.-BARFIELD	230.00		
	20-01438	128 WEST SHORE DRIVE-BARFIELD	157.50		
	20-01439	115 COLLINS STR.-HUNTER CRK.	<u>112.50</u>		
			837.50		
27196	08/04/20	HOWARDRI HOWARD L. RITTER & SONS, INC			2153
	20-01446	MULCH	560.00		
27197	08/04/20	KRISROG KRISTY L ROGERS			2153
	20-01462	REIMBURSEMENT FOR 2ND Q.CAKE	35.00		
27198	08/04/20	QUICKSEA QUICK ACQUISITION LLC.			2153
	20-01473	BEST PRACTICE CRIMINAL PKG.	96.00		
27199	08/04/20	SCAT SCAT			2153
	20-01440	MEMBERSHIP DUES: S.COULBOURNE	250.00		
27200	08/04/20	SECURITY SECURITY INSTRUMENT			2153
	20-01469	BILLING PERIOD:8/1-8/31/2020	282.00		
27201	08/04/20	SOUTHSTA SOUTHERN STATES			2153
	20-01457	RED ARMOR LUBRICANT	12.49		
27202	08/04/20	STACONTR STAPLES ADVANTAGE DEPT DC			2153
	20-01472	OFFICE SUPPLES	100.91		
27203	08/04/20	ULINE005 ULINE			2153
	20-01445	DOG WASTE BAGS	416.11		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	19,396.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	19,396.06	0.00

UTILITY				
7836	08/04/20	ALLAN005 ALLAN MYERS		2154
	20-01448	YARD MATERIAL	229.99	
7837	08/04/20	BESTEMPS BESTEMPS OF SEAFORD		2154
	20-01432	GEN.LABORER: W/E 7/19/2020	252.00	
	20-01461	GEN.LABORER-W/E:7/26/2020	<u>352.80</u>	
			604.80	
7838	08/04/20	CINTAS50 CINTAS FIRST AID & SAFETY		2154
	20-01468	MEDICAL BOX-CHECK & REFILL	48.16	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7839 20-01444	08/04/20	COREM005 CORE & MAIN 18X6 MS METER BOX EXTENSION	223.92		2154
7840 20-01454	08/04/20	DELMAR25 DELMARVA POWER ELECTRIC BILLING:6/25-7/27/20	2,206.24		2154
7841 20-01463	08/04/20	DPERS050 THE NORTHERN TRUST COMPANY PENSION :7/2020	1,497.63		2154
7842 20-01382 20-01459	08/04/20	EASTE005 EASTERN SHORE COFFEE & WATER (1) 5 GALL.SPRING WATER MONTHLY COOLER RENTAL	3.54 2.00 <u>5.54</u>		2154
7843 20-01317 20-01318	08/04/20	EXETE005 EXETER SUPPLY CO., INC. (12) 5/8"x 3/4"WATER METERS 2-6" OCTAVE WATER METERS	2,820.00 8,577.36 <u>11,397.36</u>		2154
7844 20-01458 20-01460	08/04/20	FISHER50 FISHER AUTO PARTS, INC. NITRILE DISPOSABLE GLOVES FLEETRANNER BELT	27.80 64.42 <u>92.22</u>		2154
7845 20-01442	08/04/20	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS SERVICE CALL	666.90		2154
7846 20-01441	08/04/20	INTERC50 INTERCOASTAL TRADING, INC. CHLORINE DELIVERY	956.45		2154
7847 20-01451	08/04/20	IRONS005 IRON SOURCE ROTARY BRUSH	253.00		2154
7848 20-01471	08/04/20	STATE050 STATE OF DE, DIV PUBLIC HEALTH WATER OPERATOR RENEWAL:KOERKEL	100.00		2154
7849 20-01450	08/04/20	USABLU50 USA BLUE BOOK FLUORIDE REAGENT,DISPENSERS	344.96		2154

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	18,627.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	18,627.17	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	0	38,023.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	0	38,023.23	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	13,448.72	0.00	0.00	13,448.72
UTILITY FUND	0-20	<u>18,627.17</u>	<u>0.00</u>	<u>0.00</u>	<u>18,627.17</u>
	Year Total:	32,075.89	0.00	0.00	32,075.89
GENERAL FUND	X-01	5,947.34	0.00	0.00	5,947.34
Total of All Funds:		<u><u>38,023.23</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>38,023.23</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	19,396.06	0.00	0.00	19,396.06
UTILITY FUND	20	18,627.17	0.00	0.00	18,627.17
Total of All Funds:		<u>38,023.23</u>	<u>0.00</u>	<u>0.00</u>	<u>38,023.23</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	13,448.72	0.00	0.00	0.00	13,448.72
UTILITY FUND	0-20	<u>18,627.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,627.17</u>
Year Total:		32,075.89	0.00	0.00	0.00	32,075.89
GENERAL FUND	X-01	5,947.34	0.00	0.00	0.00	5,947.34
Total of All Funds:		<u><u>38,023.23</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>38,023.23</u></u>