

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/15/20 to 09/15/20
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					
27310	09/15/20	BAKERPET BAKER PETROLEUM			2170
20-01669	FUEL BILLING: 8/2020		969.41		
27311	09/15/20	BESTEMPS BESTEMPS OF SEAFORD			2170
20-01673	GEN.LABORER:J.GROVE		544.32		
27312	09/15/20	DELMA020 DELMARVA ARMORY, LLC.			2170
20-01666	HERO MEMBERSHIPS		1,530.00		
27313	09/15/20	FIRST050 FIRST STATE INSPECTION AGENCY			2170
20-01650	SRAHOLA-413 SUSSEX STR		185.00		
20-01651	117 COLLINS STREET		112.50		
20-01652	116 OYSTERMAN DRIVE		40.00		
20-01653	416 CEDAR STR-SUSSEX CO.HABIT		45.00		
20-01654	416 CEDAR STR-S.COUNTY HABITAT		112.50		
20-01655	LOT.212-215 HERITAGE CREEK		450.00		
20-01657	LOT.197 HERITAGE CRK-FERNMOOR		145.00		
20-01658	LOT.196 HERITAGE CRK-FERNMOOR		145.00		
20-01659	LOT.195 HERITAGE CRK-FERNMOOR		145.00		
20-01680	LOT.239 HERITAGE CREEK		112.50		
20-01681	277 ELLENDALE HWY-MILTON		1,272.50		
20-01682	220 CHANDLER STREET		112.50		
20-01683	LOT.249 HERITAGE CREEK		112.50		
			<u>2,990.00</u>		
27314	09/15/20	GRAVES50 GRAVES UNIFORMS			2170
20-01648	WHITEHOUSE-UNIFORM ALTERATIONS		43.00		
27315	09/15/20	OFFIC005 STATE OF DELAWARE			2170
20-01668	9/2020 HEALTH INSURANCE BILL		11,151.85		
27316	09/15/20	PTAINC50 PTA/DELVAL INC.			2170
20-01674	DATABASE MAINTENANCE		3,545.50		
20-01675	APPRAISAL SERVICES RENDERED		535.00		
			<u>4,080.50</u>		
27317	09/15/20	SAVAN SAVANNAH ANIMAL HOSPITAL			2170
20-01665	XENA-EMERGENCY VET VISIT		1,009.00		
27318	09/15/20	SHORESCA THE CARLSEN GROUP			2170
20-01678	SERVICE PKG/FILE CABINET		134.50		
27319	09/15/20	SKILL005 SKILLPATH SEMINARS			2170
20-01667	L.KARLIK-ALL ACCESS PASS		349.00		
27320	09/15/20	STACONTR STAPLES ADVANTAGE DEPT DC			2170
20-01677	SUPPLIES		15.26		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL		Continued			
27320	STAPLES ADVANTAGE DEPT DC	Continued			
20-01679	PRESSBOARD EXP.FOLDERS		<u>90.58</u>		
			105.84		

27321	09/15/20	TRI-ST50 TRI-STATE TREE SERVICE LLC			2170
20-01670	MEM.PRK-TREE REMOVAL		2,493.75		

27322	09/15/20	XEROX51 XEROX CORPORATION			2170
20-01656	BASE CHARGE/ METER USAGE		46.26		
20-01676	BILLING PERIOD: 7/21-8/21/2020		<u>497.68</u>		
			543.94		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	25,945.11	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	13	0	25,945.11	0.00

UTILITY					
7887	09/15/20	BAKERPET BAKER PETROLEUM			2171
20-01669	FUEL BILLING: 8/2020		587.81		
7888	09/15/20	BESTEMPS BESTEMPS OF SEAFORD			2171
20-01673	GEN.LABORER:J.GROVE		100.80		
7889	09/15/20	KCITE005 KCI TECHNOLOGIES, INC.			2171
20-01672	ASSET MNGT.-YR.1		11,128.39		
7890	09/15/20	OFFIC005 STATE OF DELAWARE			2171
20-01668	9/2020 HEALTH INSURANCE BILL		3,167.75		
7891	09/15/20	SHORESCA THE CARLSEN GROUP			2171
20-01678	SERVICE PKG/FILE CABINET		39.50		
7892	09/15/20	VERIZO33 VERIZON			2171
20-01671	TELEPHONE BILLING:9/1-9/30/20		135.67		
7893	09/15/20	XEROX51 XEROX CORPORATION			2171
20-01656	BASE CHARGE/ METER USAGE		46.27		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	15,206.19	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	7	0	15,206.19	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	20	0	41,151.30	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	20	0	41,151.30	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	21,649.23	0.00	0.00	21,649.23
UTILITY FUND	0-20	<u>15,206.19</u>	<u>0.00</u>	<u>0.00</u>	<u>15,206.19</u>
	Year Total:	36,855.42	0.00	0.00	36,855.42
GENERAL FUND	X-01	4,295.88	0.00	0.00	4,295.88
Total of All Funds:		<u>41,151.30</u>	<u>0.00</u>	<u>0.00</u>	<u>41,151.30</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	25,945.11	0.00	0.00	25,945.11
UTILITY FUND	20	15,206.19	0.00	0.00	15,206.19
Total of All Funds:		<u>41,151.30</u>	<u>0.00</u>	<u>0.00</u>	<u>41,151.30</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	21,649.23	0.00	0.00	0.00	21,649.23
UTILITY FUND	0-20	<u>15,206.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,206.19</u>
Year Total:		36,855.42	0.00	0.00	0.00	36,855.42
GENERAL FUND	X-01	4,295.88	0.00	0.00	0.00	4,295.88
Total of All Funds:		<u><u>41,151.30</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>41,151.30</u></u>