

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/09/20 to 09/09/20  
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					
27278	09/09/20	AMAZO005 AMAZON CAPITAL SERVICES			2167
20-01638	ALCOHOL PREP PADS		34.35		
27279	09/09/20	APPLE005 APPLE ELCTRIC			2167
20-01299	FLAG LIGHT REPAIR @MEMORIAL PK		570.00		
27280	09/09/20	AXONE005 AXON ENTERPRISES, INC.			2167
20-01645	YR.4 BILLING-BODY CAMERAS		4,326.00		
27281	09/09/20	BESTAC50 BEST ACE HARDWARE			2167
20-01506	TOILET REPAIR-LEVER FLUSH		4.40		
20-01528	CONTR.TRASH BAGS		13.99		
20-01622	WASP SPRAY/ UTILITY TOTE		7.98		
			<u>26.37</u>		
27282	09/09/20	BESTEMPS BESTEMPS OF SEAFORD			2167
20-01634	GEN.LABORER:J.GROVE-8/16/2020		504.00		
20-01635	GEN.LABORER:J.GROVE-8/23/2020		241.92		
20-01644	GEN.LABORER-J.GROVE:8/30/2020		423.36		
			<u>1,169.28</u>		
27283	09/09/20	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2167
20-01631	CONTAINER FEE: 8/2020		729.36		
27284	09/09/20	CAPEGA50 CAPE GAZETTE			2167
20-01618	ADVERTISING		174.80		
27285	09/09/20	CINTAS50 CINTAS FIRST AID & SAFETY			2167
20-01639	MEDICAL BOX CHECK/ REFILL		25.05		
27286	09/09/20	CIT-KR CITIZENS BANK			2167
20-01616	C/C STMNT.-8/26/2020		444.26		
27287	09/09/20	CLEAND50 CLEAN DELAWARE, INC.			2167
20-01624	PORT.TOILET RENTAL:7/20-8/16		338.00		
27288	09/09/20	COLON010 COLON, LOUIS D.			2167
20-01617	REIMB.L.COLON FOR CRIMINAL BK		52.00		
27289	09/09/20	DELMAR25 DELMARVA POWER			2167
20-01613	ELECTRIC BILLING:7/28-8/26/20		409.84		
27290	09/09/20	DELMAR25 DELMARVA POWER			2167
20-01630	ELECTRIC BILLING:7/28-8/26/20		157.77		
27291	09/09/20	DPERS050 THE NORTHERN TRUST COMPANY			2167
20-01637	PENSION REMITTANCE: 8/2020		8,778.19		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
27292	09/09/20	EASTE005 EASTERN SHORE COFFEE & WATER			2167
		20-01495 BOTTLED SPRING WATER	7.26		
		20-01557 (2) 5 GALL.SPRING WATER	7.08		
		20-01558 MONTHLY COOLER RENTAL,SPR.WATE	9.08		
		20-01559 (2) BLOTTLED SPRING WATER	7.08		
		20-01560 (2) 5 GALL.SPRING WATER	7.26		
		20-01611 MONTHLY COOLER RENTAL (2)	4.00		
			<u>41.76</u>		
27293	09/09/20	EASTERNS ESNTS, LLC.			2167
		20-01640 WEBCAM-T.TRUITT	89.75		
27294	09/09/20	FIRSTS51 FIRST STATE FLAG, LLC			2167
		20-01627 8' X 12' US FLAG	255.00		
		20-01629 3' X 5' POW/MIA FLAG (2)	80.00		
			<u>335.00</u>		
27295	09/09/20	FUELA005 FUEL AUTOMOTIVE			2167
		20-01565 #75-12-BRAKES,M.CYL.,BR.LINES	941.56		
27296	09/09/20	GRACE005 GRACE CHURCH			2167
		20-01585 GRACE CHURCH-DONATION	1,800.00		
27297	09/09/20	HERTRICH HERTRICH FLEET			2167
		20-00835 PURCHASE OF 2020 D.DURANGO	28,548.00		
27298	09/09/20	MILLIONS MILTON LIONS CLUB			2167
		20-01587 MILTON LIONS CLUB-DONATION	100.00		
27299	09/09/20	MILTO020 MILTON THEATRE			2167
		20-01588 MILTON THEATRE-DONATION	100.00		
27300	09/09/20	MILTON51 MILTON LITTLE LEAGUE			2167
		20-01586 MILTON LITTLE LEAGUE	1,000.00		
27301	09/09/20	MILTON61 MILTON GARDEN CLUB			2167
		20-01584 MILTON GARDEN CLUB-DONATION	3,000.00		
27302	09/09/20	MILTON80 MILTON VOLUNTEER FIRE COMPANY			2167
		20-01583 MILTON FIRE DEPT.-DONATION	6,000.00		
27303	09/09/20	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2167
		20-01642 LEGAL BILLING: 8/2020	5,320.00		
27304	09/09/20	PENNONI PENNONI ASSOCIATES INC.			2167
		19-01750 TOWN CODE UPDATE & CONSTR.MANL	270.00		
27305	09/09/20	ULINE005 ULINE			2167
		20-01619 30 GAL.MIL BLK.CONTRACTOR BAGS	413.32		
27306	09/09/20	VERIZO66 VERIZON WIRELESS			2167
		20-01612 M2M ACCOUNT SHARE	5.02		

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

GENERAL Continued

27307	09/09/20	WILMI005 WILMINGTON UNIVERSITY			2167
20-01641		S.COULBOURNE-DMC MGMNT.ACADEMY	400.00		
27308	09/09/20	CIT-CHIE CITIZENS BANK			2169
20-01647		C/C STMNT.-8/26/2020	1,166.94		
27309	09/09/20	DELAWARE DELAWARE STATE POLICE			2169
20-01646		RECRUIT MEALS-J.MENDEZ	1,282.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	0	68,048.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	0	68,048.62	0.00

UTILITY

7874	09/09/20	AMAZO005 AMAZON CAPITAL SERVICES			2168
20-01638		ALCOHOL PREP PADS	34.35		
7875	09/09/20	BESTAC50 BEST ACE HARDWARE			2168
20-01482		WHEEL, CREDIT ON INNER TUBE	20.00		
20-01486		2 CY.OIL,INNER TUBE,REPL.SPOUT	32.96		
20-01620		WATER WELD EPOXY	17.98		
20-01621		RETURN/CREDIT WATERWELD EPOXY	17.98-		
20-01622		WASP SPRAY/ UTILITY TOTE	23.95		
20-01636		MISC.PLUMBING PARTS	12.58		
			89.49		
7876	09/09/20	BESTEMPS BESTEMPS OF SEAFORD			2168
20-01634		GEN.LABORER:J.GROVE-8/16/2020	70.56		
20-01635		GEN.LABORER:J.GROVE-8/23/2020	554.40		
20-01644		GEN.LABORER-J.GROVE:8/30/2020	292.32		
			917.28		
7877	09/09/20	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2168
20-01632		RESIDENTIAL SERVICE: 8/2020	26,763.52		
7878	09/09/20	CINTAS50 CINTAS FIRST AID & SAFETY			2168
20-01639		MEDICAL BOX CHECK/ REFILL	43.31		
7879	09/09/20	DAVIDHOR DAVID G. HORSEY & SONS INC			2168
20-01643		WATER LINE REPAIR 8/18/2020	947.50		
7880	09/09/20	DELMAR25 DELMARVA POWER			2168
20-01625		ELECTRIC BILLING:7/28-8/26/20	1,758.75		
7881	09/09/20	DPERS050 THE NORTHERN TRUST COMPANY			2168
20-01637		PENSION REMITTANCE: 8/2020	953.52		
7882	09/09/20	EASTE005 EASTERN SHORE COFFEE & WATER			2168
20-01628		8/2020 MONTHLY COOLER RENTAL	2.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7883 20-01623	09/09/20	LOW-MAIN LOWE'S 6,000 BTU AIR CONDITIONER	236.55		2168
7884 20-01626	09/09/20	ONECAL50 ONE CALL CONCEPTS, INC. MS.UTILITY TKTS: 8/31/2020	58.45		2168
7885 20-01642	09/09/20	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A. LEGAL BILLING: 8/2020	760.00		2168
7886 19-01750	09/09/20	PENNONI PENNONI ASSOCIATES INC. TOWN CODE UPDATE & CONSTR.MANL	60.00		2168
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			13	0	32,624.72
			0	0	0.00
			<u>13</u>	<u>0</u>	<u>32,624.72</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			45	0	100,673.34
			0	0	0.00
			<u>45</u>	<u>0</u>	<u>100,673.34</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	65,164.68	0.00	0.00	65,164.68
UTILITY FUND	0-20	<u>32,624.72</u>	<u>0.00</u>	<u>0.00</u>	<u>32,624.72</u>
	Year Total:	97,789.40	0.00	0.00	97,789.40
GENERAL FUND	X-01	2,883.94	0.00	0.00	2,883.94
Total of All Funds:		<u>100,673.34</u>	<u>0.00</u>	<u>0.00</u>	<u>100,673.34</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	68,048.62	0.00	0.00	68,048.62
UTILITY FUND	20	32,624.72	0.00	0.00	32,624.72
Total of All Funds:		<u>100,673.34</u>	<u>0.00</u>	<u>0.00</u>	<u>100,673.34</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	65,164.68	0.00	0.00	0.00	65,164.68
UTILITY FUND	0-20	32,624.72	0.00	0.00	0.00	32,624.72
Year Total:		97,789.40	0.00	0.00	0.00	97,789.40
GENERAL FUND	X-01	2,883.94	0.00	0.00	0.00	2,883.94
Total of All Funds:		100,673.34	0.00	0.00	0.00	100,673.34