

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 10/13/20 to 10/13/20  
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					
27384	10/13/20	AFLAC AFLAC			2181
20-01765	#12-AFLAC BILLING-9/2020		596.78		
27385	10/13/20	BESTEMPS BESTEMPS OF SEAFORD			2181
20-01772	GEN.LABORER-J.GROVE-W/E 9/27/2		262.08		
27386	10/13/20	BESTEMPS BESTEMPS OF SEAFORD			2181
21-00023	GEN.LABORER:J.GROVVE W/E 10/4		201.60		
27387	10/13/20	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2181
20-01773	RO PULL CONTAINER FEE: 9/2020		210.00		
27388	10/13/20	BURKEE50 BURKE EQUIPMENT COMPANY			2181
20-01775	EMERGENCY REPR.4X4-NO POWER		537.84		
27389	10/13/20	CINTAS50 CINTAS FIRST AID & SAFETY			2181
21-00015	MEDICAL BOX REFILL		31.69		
27390	10/13/20	CIT-KR CITIZENS BANK			2181
20-01719	(7) BOXES OF WINDOW ENVELOPES		1,636.06		
20-01768	CITIZEN C/C STATEMENT		<u>302.22</u>		
			1,938.28		
27391	10/13/20	DELMAR25 DELMARVA POWER			2181
20-01761	ELECTRIC BILLING:8/27-9/25/20		9,326.00		
27392	10/13/20	DELMAR25 DELMARVA POWER			2181
20-01763	ELECTRIC BILLING:8/27-9/25/20		17.08		
27393	10/13/20	DELMAR25 DELMARVA POWER			2181
20-01764	ELECTRIC BILLING:8/27-9/25/20		299.39		
27394	10/13/20	DELMAR25 DELMARVA POWER			2181
20-01770	BILLING PERIOD: 8/27-9/25/20		165.08		
27395	10/13/20	FIRST050 FIRST STATE INSPECTION AGENCY			2181
20-01759	609 BENNETT STR-7 EXTRA TRIPS		365.00		
21-00016	613 MULBERRY STREET		<u>112.50</u>		
			477.50		
27396	10/13/20	MELIN005 MELINDA RIBINSKY			2181
20-01741	PETTY CASH REIMBURSEMENT		193.82		
27397	10/13/20	MICHCOFF MICHELA COFFARO			2181
20-01760	REIMBURSEMENT OF SUPPLIES		152.65		
27398	10/13/20	MILLIONS MILTON LIONS CLUB			2181
21-00020	FLAG SPONSORSHIP-11/4-18/2020		50.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
27399	10/13/20	OFFIC005 STATE OF DELAWARE 21-00017 #1 HEALTH INS.BILLING:10/20	11,248.82		2181
27400	10/13/20	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A. 20-01762 LEGAL BILLING:DEMENT & WELU	22.25		2181
27401	10/13/20	PENNONI PENNONI ASSOCIATES INC. 20-01758 BULKHEAD REPAIR DESIGN	19,682.50		2181
27402	10/13/20	PRYOR005 PRYOR LEARNING SOLUTIONS 21-00021 RENEWAL FOR T.TRUITT PRYOR PLS	199.00		2181
27403	10/13/20	SHORESCA THE CARLSEN GROUP 21-00026 SERV.PACKAGE/ADD'L.FILE CABINT	134.50		2181
27404	10/13/20	STACONTR STAPLES ADVANTAGE DEPT DC 20-01769 SUPPLIES	218.07		2181
27405	10/13/20	XEROX51 XEROX CORPORATION 20-01766 BILLING PERIOD:8/21-9/21/2020	445.56		2181
27406	10/13/20	XEROX51 XEROX CORPORATION 20-01767 coverage period:8/21-9/21/20	34.55		2181
27407	10/13/20	STATE STATE OF DELAWARE-DEPT OF SAFE 21-00014 INSTALL LIGHTS-REAR DECK	236.90		2182

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	46,681.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	46,681.94	0.00

UTILITY					
7913	10/13/20	BESTEMPS BESTEMPS OF SEAFORD 20-01772 GEN.LABORER-J.GROVE-W/E 9/27/2	544.32		2183
7914	10/13/20	BESTEMPS BESTEMPS OF SEAFORD 21-00023 GEN.LABORER:J.GROVVE W/E 10/4	362.88		2183
7915	10/13/20	BLUEH010 BLUE HEN DISPOSE-ALL, INC. 20-01774 RES.TRASH SERVICE: 9/2020	26,763.52		2183
7916	10/13/20	BURKEE50 BURKE EQUIPMENT COMPANY 20-01775 EMERGENCY REPR.4X4-NO POWER	268.92		2183
7917	10/13/20	CINTAS50 CINTAS FIRST AID & SAFETY 21-00015 MEDICAL BOX REFILL	56.56		2183
7918	10/13/20	CIT-KR CITIZENS BANK 20-01719 (7) BOXES OF WINDOW ENVELOPES	654.44		2183

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
UTILITY			Continued		
7919	10/13/20	DELMAR25 DELMARVA POWER			2183
20-01771		BILLING PERIOD:8/27-9/25/2020	1,635.68		
7920	10/13/20	MELIN005 MELINDA RIBINSKY			2183
20-01741		PETTY CASH REIMBURSEMENT	23.54		
7921	10/13/20	OFFIC005 STATE OF DELAWARE			2183
21-00017		#1 HEALTH INS.BILLING:10/20	2,454.50		
7922	10/13/20	SHORESCA THE CARLSEN GROUP			2183
21-00026		SERV.PACKAGE/ADD'L.FILE CABINT	39.50		
7923	10/13/20	STACONTR STAPLES ADVANTAGE DEPT DC			2183
20-01769		SUPPLIES	3.07		
7924	10/13/20	VERIZ033 VERIZON			2183
21-00022		BILLING PERIOD: 10/1-10/31/20	137.28		
7925	10/13/20	XEROX51 XEROX CORPORATION			2183
20-01767		coverage period:8/21-9/21/20	34.55		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	32,978.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	32,978.76	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	0	79,660.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	0	79,660.70	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	33,870.15	0.00	0.00	33,870.15
UTILITY FUND	0-20	<u>29,928.04</u>	<u>0.00</u>	<u>0.00</u>	<u>29,928.04</u>
	Year Total:	63,798.19	0.00	0.00	63,798.19
GENERAL FUND	1-01	7,331.61	0.00	0.00	7,331.61
UTILITY FUND	1-20	<u>3,050.72</u>	<u>0.00</u>	<u>0.00</u>	<u>3,050.72</u>
	Year Total:	10,382.33	0.00	0.00	10,382.33
GENERAL FUND	X-01	5,480.18	0.00	0.00	5,480.18
Total of All Funds:		<u><u>79,660.70</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>79,660.70</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	46,681.94	0.00	0.00	46,681.94
UTILITY FUND	20	32,978.76	0.00	0.00	32,978.76
Total of All Funds:		<u>79,660.70</u>	<u>0.00</u>	<u>0.00</u>	<u>79,660.70</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	33,870.15	0.00	0.00	0.00	33,870.15
UTILITY FUND	0-20	<u>29,928.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,928.04</u>
Year Total:		63,798.19	0.00	0.00	0.00	63,798.19
GENERAL FUND	1-01	7,331.61	0.00	0.00	0.00	7,331.61
UTILITY FUND	1-20	<u>3,050.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,050.72</u>
Year Total:		10,382.33	0.00	0.00	0.00	10,382.33
GENERAL FUND	X-01	5,480.18	0.00	0.00	0.00	5,480.18
Total of All Funds:		<u>79,660.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,660.70</u>