

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 10/27/20 to 10/27/20
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					
27434	10/27/20	108FE005 108 FEDERAL ASSOCIATES			2187
21-00072	REFND.108 FEDERAL STREET ESRW.		1,000.00		
27435	10/27/20	AMAZ0005 AMAZON CAPITAL SERVICES			2187
21-00032	GALAZY PHONE CASE		17.93		
27436	10/27/20	AMERI010 AMERICAN RESPONDER SERV.,LLC			2187
21-00065	(8) RIFLES		3,192.00		
27437	10/27/20	ATT00050 AT&T MOBILITY			2187
21-00074	AIRCARD BILLING:9/12-10/11/20		362.25		
27438	10/27/20	BESTEMPS BESTEMPS OF SEAFORD			2187
21-00081	GEN.LABORER-J.GROVE:W/E 10/11		332.64		
21-00089	GEN.LABORER-J.GROVE-W/E 10/18		383.04		
			<u>715.68</u>		
27439	10/27/20	BRITT015 BRITTINGHAM, KENNETH			2187
20-01788	REFUND ON BUS.LIC.OVERCHARGE		200.00		
27440	10/27/20	CINTAS50 CINTAS FIRST AID & SAFETY			2187
21-00015	MEDICAL BOX REFILL		56.56		
27441	10/27/20	CIT-CHIE CITIZENS BANK			2187
21-00078	C/C BILLING:9/30-10/24/2020		1,858.38		
27442	10/27/20	CLEAND50 CLEAN DELAWARE, INC.			2187
21-00082	PORT.TOILET RENTAL:9/14-10/11		338.00		
27443	10/27/20	COMCAST COMCAST			2187
21-00093	BUSINESS VOICE: 10/25-11/24/20		195.28		
21-00094	TV ADAPER & REMOTE:10/24-11/23		7.49		
			<u>202.77</u>		
27444	10/27/20	DELTA005 DELTA DENTAL OF DELAWARE, INC			2187
21-00097	#2 DENTAL INSURANCE: 11/2020		715.36		
27445	10/27/20	FIRST050 FIRST STATE INSPECTION AGENCY			2187
21-00060	413 SUSSEX STR		152.50		
21-00061	109 UNION STR		181.25		
21-00062	113CARRIAGE DRIVE-RAWLEY		20.00		
21-00063	102 LAKE DRIVE-PETTYJOHN		20.00		
21-00073	LOT.52 WAGAMONS WEST		292.50		
21-00079	413 PINE STREET		50.00		
			<u>716.25</u>		
27446	10/27/20	FIRSTS50 FIRST STATE COMMUNITY ACTION A			2187
21-00098	SCAT ST.COMM.BREAKFAST-11/6		11.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
27447	10/27/20	FREDE005 FREDERICK W.KURZ,PH.D. 21-00092 PSYCHOLOGICAL EVALUATION	350.00		2187
27448	10/27/20	FUELA005 FUEL AUTOMOTIVE 21-00034 #75-16 AUTO REPAIR	859.40		2187
27449	10/27/20	KRISROG KRISTY L ROGERS 21-00080 TUITION/ BOOK REIMBURSEMENT	1,531.26		2187
27450	10/27/20	MEDICA50 MEDICAL ALTERNATIVE CARE 21-00069 PRE-EMPLOYMENT PHYSICALS (2)	259.00		2187
27451	10/27/20	OFFIC005 STATE OF DELAWARE 21-00099 #2 HEALTH INS.BILLING:11/2020	13,114.98		2187
27452	10/27/20	PENNONI PENNONI ASSOCIATES INC. 21-00084 BULKHEAD REPAIR DESIGN	5,418.75		2187
27453	10/27/20	STACONTR STAPLES ADVANTAGE DEPT DC 21-00070 OFFICE SUPPLIES	31.00		2187
27454	10/27/20	STANDA50 STANDARD INSURANCE COMPANY 21-00068 #1-LIFE INS.BILLING-10/2020	176.21		2187
27455	10/27/20	TIDEWATE TIDEWATER ENVIRONMENTAL 21-00067 SEWER BILLING:7/23-10/12/2020 21-00075 SEWER BILLING: 7/23-10/12/2020	87.41 <u>100.26</u> 187.67		2187
27456	10/27/20	TRENT005 TRENTON BLOCK OF DELAWARE,INC 21-00085 ZINC, MAGNESIUM,TROWEL,MK.PAIN 21-00086 SAKRETE CONCRETE MIX	109.37 <u>59.90</u> 169.27		2187
27457	10/27/20	VERIZO66 VERIZON WIRELESS 21-00096 CELL PHONE BILLING: 9/17-10/16	140.03		2187
27458	10/27/20	VERIZO66 VERIZON WIRELESS 21-00066 CELL PHONE BILLING:9/11-10/10/	82.10		2187
27459	10/27/20	FIDEL005 FIDELITY SECURITY LIFE INS.CO. 21-00071 #2 EYE INSURANCE BILLING	132.66		2188

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	31,838.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	0	31,838.51	0.00

UTILITY					
7931	10/27/20	BESTEMPS BESTEMPS OF SEAFORD 21-00081 GEN.LABORER-J.GROVE:W/E 10/11	473.76		2189

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7931	BESTEMPS OF SEAFORD	Continued			
21-00089	GEN.LABORER-J.GROVE-W/E 10/18		262.08		
			735.84		
7932	10/27/20	CHAPM005 CHAPMAN, DAVID			2189
21-00095	REFUND.DUPL.UTILITY PAYMENT		158.01		
7933	10/27/20	CINTAS50 CINTAS FIRST AID & SAFETY			2189
21-00015	MEDICAL BOX REFILL		31.69		
7934	10/27/20	KCITE005 KCI TECHNOLOGIES, INC.			2189
20-01789	BILLING P4ERIOD:7/17-9/10/2020		10,686.88		
7935	10/27/20	OFFIC005 STATE OF DELAWARE			2189
21-00099	#2 HEALTH INS.BILLING:11/2020		3,999.28		
7936	10/27/20	PENNONI PENNONI ASSOCIATES INC.			2189
20-00233	SUPPL.DESIGN SERVICES/SHIP BLD		3,018.75		
7937	10/27/20	PENNONI PENNONI ASSOCIATES INC.			2189
19-01780	WATER MAIN UPGRADE-ATLANTIC ST		2,002.50		
7938	10/27/20	STANDA50 STANDARD INSURANCE COMPANY			2189
21-00068	#1-LIFE INS.BILLING-10/2020		48.79		
7939	10/27/20	TRENT005 TRENTON BLOCK OF DELAWARE, INC			2189
21-00085	ZINC, MAGNESIUM, TROWEL, MK. PAIN		124.32		
7940	10/27/20	VERIZO66 VERIZON WIRELESS			2189
21-00096	CELL PHONE BILLING: 9/17-10/16		150.44		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		10	0	20,956.50
	Direct Deposit:		0	0	0.00
	Total:		<u>10</u>	<u>0</u>	<u>20,956.50</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		36	0	52,795.01
	Direct Deposit:		0	0	0.00
	Total:		<u>36</u>	<u>0</u>	<u>52,795.01</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	0.00	200.00	0.00	200.00
UTILITY FUND	0-20	<u>10,686.88</u>	<u>0.00</u>	<u>0.00</u>	<u>10,686.88</u>
	Year Total:	10,686.88	200.00	0.00	10,886.88
GENERAL FUND	1-01	24,656.22	0.00	1,000.00	25,656.22
UTILITY FUND	1-20	<u>10,269.62</u>	<u>0.00</u>	<u>0.00</u>	<u>10,269.62</u>
	Year Total:	34,925.84	0.00	1,000.00	35,925.84
GENERAL FUND	X-01	5,982.29	0.00	0.00	5,982.29
Total of All Funds:		<u>51,595.01</u>	<u>200.00</u>	<u>1,000.00</u>	<u>52,795.01</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	30,638.51	200.00	1,000.00	31,838.51
UTILITY FUND	20	20,956.50	0.00	0.00	20,956.50
Total of All Funds:		<u>51,595.01</u>	<u>200.00</u>	<u>1,000.00</u>	<u>52,795.01</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
UTILITY FUND	0-20	10,686.88	0.00	0.00	0.00	10,686.88
GENERAL FUND	1-01	24,656.22	0.00	0.00	0.00	24,656.22
UTILITY FUND	1-20	<u>10,269.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,269.62</u>
Year Total:		34,925.84	0.00	0.00	0.00	34,925.84
GENERAL FUND	x-01	5,982.29	0.00	0.00	0.00	5,982.29
Total of All Funds:		<u>51,595.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,595.01</u>