

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 11/17/20 to 11/17/20
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					
27479	11/17/20	APPLE005 APPLE ELECTRIC			2193
20-01792	DOWN POLE ON UNION STREET		3,462.50		
27480	11/17/20	BAKERPET BAKER PETROLEUM			2193
21-00185	FUEL BILLING: 10/2020		1,273.63		
27481	11/17/20	BESTAC50 BEST ACE HARDWARE			2193
21-00136	TOILET REPAIR PARTS		40.97		
21-00137	SINK DRAIN ROD STRAP		7.99		
			<u>48.96</u>		
27482	11/17/20	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2193
21-00201	CONTAINER FEE/ ROLL OFF		451.00		
27483	11/17/20	CAPEGA50 CAPE GAZETTE			2193
21-00212	ADVERTISING		101.20		
27484	11/17/20	CARDI005 CARDIO-KINETICS, INC			2193
21-00133	(2) PHYSICAL EXAMINATIONS		1,250.00		
27485	11/17/20	CIT-CHIE CITIZENS BANK			2193
20-01791	C/C STATEMENT		1,544.46		
21-00177	C/C BILLING STATEMENT		1,542.12		
21-00178	C/C STATEMENT		508.97		
			<u>3,595.55</u>		
27486	11/17/20	CIT-KR CITIZENS BANK			2193
21-00183	C/C STATEMENT: PAYMENT		2,370.88		
27487	11/17/20	COMCAST COMCAST			2193
21-00186	BUSINESS INTERNET:11/16-12/15		148.72		
27488	11/17/20	DATAG005 DATAGUARD, INC.			2193
21-00134	EXECUTIVE CONSOLE		45.00		
27489	11/17/20	DELAWA60 DELAWARE POLICE CHIEFS' COUNCI			2193
21-00151	2021 MEMBERSHIP DUES-HARVEY/HA		300.00		
27490	11/17/20	DOMIN005 DOMINION DENTAL SERVICES, INC			2193
21-00181	DENTAL INSURANCE: 12/2020		143.88		
27491	11/17/20	EASTE005 EASTERN SHORE COFFEE & WATER			2193
21-00038	BOTTLED WATER		7.26		
21-00140	(1) 5 GALL.BOTTLED WATER		3.63		
			<u>10.89</u>		
27492	11/17/20	EASTERNS ESNTS, LLC.			2193
21-00145	OFF SITE REMOTE DAILY BACKUP		220.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
27492		ESNTS, LLC.			
		21-00146 MONTHLY SUPPORT & MAINTENANCE	389.00		
			<u>609.00</u>		
27493	11/17/20	ECONOS50 ECONO SIGNS			2193
		21-00187 12'SQAURE POSTS	467.11		
27494	11/17/20	EDMUND50 EDMUNDS & ASSOCIATES, INC.			2193
		21-00027 MODULE UPGRADES	1,325.00		
27495	11/17/20	FIRST050 FIRST STATE INSPECTION AGENCY		11/17/20 VOID	0
27496	11/17/20	FIRST050 FIRST STATE INSPECTION AGENCY			2193
		21-00154 LOT.189 HERITAGE CRK-FERNMOOR	145.00		
		21-00155 LOT.234 HERITAGE CREEK-FERNMR	145.00		
		21-00156 LOT.37 PRESERVE ON BROADKILL	112.50		
		21-00157 LOTS.216-219 HERITAGE CREEK	520.00		
		21-00158 LOT.227 HERITAGE CREEK	157.50		
		21-00159 LOT.228 HERITAGE CREEK	157.50		
		21-00160 301 MILL STREET-ZELLTO	145.00		
		21-00161 LOT.177 HERITAGE CRK-FERNMR	145.00		
		21-00162 LOT.176 HERITAGE CRK-FERMOOR	145.00		
		21-00163 LOT.175 HERITAGE CREEK-FERNMR	145.00		
		21-00164 LOT.178 HERITAGE CRK-FERNMOOR	145.00		
		21-00165 LOT.179 HERITAGE CREEK-FERNMR	145.00		
		21-00166 LOT.180 HERITAGE CREEK-FERNMR	145.00		
		21-00167 LOT.257 HERITAGE CREEK-FERNMR	112.50		
		21-00168 131 POND DRIVE	112.50		
		21-00169 TAGGART-208 RIDGE ROAD	145.00		
		21-00170 111 BROAD STR-MILLS	40.00		
		21-00171 207 FEDERAL STREET	90.00		
		21-00172 101 N. SPINNAKER	40.00		
		21-00173 101 N. SPINNAKER	135.00		
		21-00174 207 FEDERAL STREET-ESHAM	50.00		
			<u>2,977.50</u>		
27497	11/17/20	FIRSTFIR FIRST STATE FIRE SERVICE INC			2193
		21-00202 ANNUAL FIRE EXTINGUSHER INSPCT	925.00		
27498	11/17/20	FUELA005 FUEL AUTOMOTIVE			2193
		21-00148 #75-37 OIL CHANGE	97.64		
		21-00149 #75-26 CAMSHAFT SENSOR,OIL CHG	442.30		
			<u>539.94</u>		
27499	11/17/20	GFLN005 GFL ENVIRONMENTAL			2193
		21-00213 11/2020 TRASH SERVICE	45.00		
27500	11/17/20	GRAVES50 GRAVES UNIFORMS			2193
		21-00100 LT.HARMON-UNIFORMS	684.25		
		21-00138 DK.GOLD HASH MARK	26.00		
		21-00139 UNIFORMS: CHIEF HARVEY	499.25		
		21-00206 CHIEF SHIRT ALTERATIONS	82.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
27500		GRAVES UNIFORMS			
		21-00207 SAM BROWNE BELT, GARRISON BELT	84.50		
			<u>1,376.00</u>		
27501	11/17/20	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2193
		21-00144 2021 S.C.PROFILE BOOKLET	1,839.00		
27502	11/17/20	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			2193
		21-00176 LEGAL BILLING FOR 202 CHESTNUT	5,350.00		
27503	11/17/20	MODER005 MODERN MARKETING			2193
		21-00150 BACK THE BLUE WALL CALENDAR	277.64		
27504	11/17/20	MOONL005 MOONLIGHT CLEANING			2193
		21-00218 10/2020 TOWN HALL CLEANING	500.00		
27505	11/17/20	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2193
		21-00175 MAX DEMENT & JAMES WELU	125.00		
27506	11/17/20	PENINS50 PENINSULA DRY CLEANERS			2193
		20-01793 UNIFORM DRYCLEANING: 9/2020	81.50		
27507	11/17/20	PENINS50 PENINSULA DRY CLEANERS			2193
		21-00135 UNIFORM DRYCLEANING:10/2020	121.50		
27508	11/17/20	PENNONI PENNONI ASSOCIATES INC.			2193
		20-01790 REVIEW OF CANNERY VILLAGE-PH.4	5,122.50		
27509	11/17/20	SECURITY SECURITY INSTRUMENT			2193
		21-00147 SYSTEM SERVICE AGREEMENT	282.00		
27510	11/17/20	SHORESCA THE CARLSEN GROUP			2193
		21-00180 SERV.PKG./ADD'L.FILE CABINET	134.50		
27511	11/17/20	STACONTR STAPLES ADVANTAGE DEPT DC			2193
		21-00153 BOA NAMPLES (2)	18.10		
		21-00179 STAPLES-SUPPLIES	<u>27.33</u>		
			45.43		
27512	11/17/20	VERIZ033 VERIZON			2193
		21-00182 BILLING PERIOD: 11/1-11/30/20	441.10		
27513	11/17/20	VERIZ066 VERIZON WIRELESS			2193
		21-00132 M2M ACCOUNT SHARE 1MB	5.02		
27514	11/17/20	WOMEN005 WOMEN'S CLUB OF MILTON			2193
		21-00152 DONATION	50.00		
27515	11/17/20	XEROX51 XEROX CORPORATION			2193
		21-00184 BILLING:10/2020	552.83		

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GENERAL			Continued		
27515	XEROX CORPORATION		Continued		
21-00217	COVERAGE PERIOD:9/21-10/21/20		43.44		
			<u>596.27</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	36	1	36,438.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>36</u>	<u>1</u>	<u>36,438.22</u>	<u>0.00</u>

UTILITY					
7950	11/17/20	BAKERPET BAKER PETROLEUM			2194
21-00185		FUEL BILLING: 10/2020	444.14		
7951	11/17/20	BEL AIR BELAIR ROAD SUPPLY			2194
21-00192		417 PINE STREET-REPAIR	387.99		
21-00193		117 COLLINS- REPAIR	521.70		
21-00194		115 COLLINS- REPAIR	521.70		
21-00195		109 UNION STREET-REPAIR	397.22		
21-00197		SHOP SUPPLIES	<u>120.00</u>		
			1,948.61		
7952	11/17/20	CAPEGA50 CAPE GAZETTE			2194
21-00212		ADVERTISING	853.30		
7953	11/17/20	CINTAS50 CINTAS FIRST AID & SAFETY			2194
21-00216		EYE WASH STATION SERVICE	225.64		
7954	11/17/20	CIT-KR CITIZENS BANK			2194
21-00183		C/C STATEMENT: PAYMENT	1,948.32		
7955	11/17/20	EDMUND50 EDMUNDS & ASSOCIATES, INC.			2194
21-00027		MODULE UPGRADES	600.00		
7956	11/17/20	FIRSTFIR FIRST STATE FIRE SERVICE INC			2194
21-00203		ANNUAL FIRE EXTINGUISHER INSPCT	555.00		
7957	11/17/20	FISHERAU FISHER AUTO PARTS			2194
21-00200		BATTERY/ BRAKE FLUID	120.07		
7958	11/17/20	GFLN005 GFL ENVIRONMENTAL			2194
21-00213		11/2020 TRASH SERVICE	26,907.05		
7959	11/17/20	HOWARDRI HOWARD L. RITTER & SONS, INC			2194
21-00196		TOP SOIL	169.20		
7960	11/17/20	INTERC50 INTERCOASTAL TRADING, INC.			2194
21-00064		600 GALLONS OF HYPO	1,017.50		
7961	11/17/20	KCITE005 KCI TECHNOLOGIES, INC.			2194
21-00211		ASSET MGMNT.WATER -YEAR 1	4,292.96		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
UTILITY			Continued		
7962	11/17/20	SHORESCA THE CARLSEN GROUP			2194
21-00180		SERV.PKG./ADD'L.FILE CABINET	39.50		
7963	11/17/20	STACONTR STAPLES ADVANTAGE DEPT DC			2194
21-00179		STAPLES-SUPPLIES	34.86		
7964	11/17/20	ULINE005 ULINE			2194
21-00141		STEEL SHELVING, STORAGE BOX	348.21		
21-00215		GRAY STORAGE CABINET	370.45		
			<u>718.66</u>		
7965	11/17/20	USABLU50 USA BLUE BOOK			2194
21-00208		REAGENTS AND BUFFER PACKS	301.02		
21-00209		GLOVES & SAFETY GLASSES	211.53		
21-00210		GREEN/ MED.-HI VISABILITY EXT	46.35		
			<u>558.90</u>		
7966	11/17/20	VERIZO33 VERIZON			2194
21-00214		BILLING PERIOD: 11/1-11/30/20	137.20		
7967	11/17/20	XEROX51 XEROX CORPORATION			2194
21-00184		BILLING:10/2020	81.94		
21-00217		COVERAGE PERIOD:9/21-10/21/20	43.45		
			<u>125.39</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	40,696.30	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	18	0	40,696.30	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	54	1	77,134.52	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	54	1	77,134.52	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	10,210.96	0.00	0.00	10,210.96
GENERAL FUND	1-01	26,083.38	0.00	0.00	26,083.38
UTILITY FUND	1-20	40,696.30	0.00	0.00	40,696.30
	Year Total:	66,779.68	0.00	0.00	66,779.68
GENERAL FUND	X-01	143.88	0.00	0.00	143.88
Total of All Funds:		77,134.52	0.00	0.00	77,134.52

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	36,438.22	0.00	0.00	36,438.22
UTILITY FUND	20	40,696.30	0.00	0.00	40,696.30
Total of All Funds:		<u>77,134.52</u>	<u>0.00</u>	<u>0.00</u>	<u>77,134.52</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	10,210.96	0.00	0.00	0.00	10,210.96
GENERAL FUND	1-01	26,083.38	0.00	0.00	0.00	26,083.38
UTILITY FUND	1-20	40,696.30	0.00	0.00	0.00	40,696.30
Year Total:		66,779.68	0.00	0.00	0.00	66,779.68
GENERAL FUND	x-01	143.88	0.00	0.00	0.00	143.88
Total of All Funds:		77,134.52	0.00	0.00	0.00	77,134.52