

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 11/02/20 to 11/02/20
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					
27460	11/02/20	AFLAC AFLAC			2190
21-00109	#1 BILLING FOR 10/2020		596.78		
27461	11/02/20	AMAZO005 AMAZON CAPITAL SERVICES			2190
21-00104	ANTI-SCRATCH COVERS		17.58		
27462	11/02/20	BESTAC50 BEST ACE HARDWARE			2190
21-00012	AIR FILTERS AND SM.ALARM BATT.		105.92		
21-00013	60W LIGHT BULBS		11.98		
21-00024	5'ALUM.FLAG & POLE		41.98		
21-00042	FLUSH VALVE W/FLAPPER		8.99		
21-00045	OPEN SIGN,TANK TO BOWL,FASTENR		15.46		
21-00048	LED FEIT DCRTVE60W		23.98		
21-00083	PICKUP TOOL, SPRAYERS		47.98		
21-00087	FUNNEL, LADDER,SINGLE CUT KEY		125.23		
			<u>381.52</u>		
27463	11/02/20	BESTEMPS BESTEMPS OF SEAFORD			2190
21-00121	GEN.LABORER-J.GROVE W/E 10/19		161.28		
27464	11/02/20	CINTAS50 CINTAS FIRST AID & SAFETY			2190
21-00122	MEDICAL BOX CHECK/REFILL		51.90		
27465	11/02/20	CIT-KR CITIZENS BANK			2190
21-00129	C/C STATEMENT: 10/26/2020		266.10		
27466	11/02/20	DELMAR25 DELMARVA POWER			2190
21-00112	ELECTRIC BILLING:9/26-10/26/20		383.49		
27467	11/02/20	DELMAR25 DELMARVA POWER			2190
21-00123	ELECTRIC BILLING:9/26-10/26/20		18.08		
27468	11/02/20	DELMAR25 DELMARVA POWER			2190
21-00124	ELECTRIC BILLING:9/26-10/26/20		9,765.12		
27469	11/02/20	DELMAR25 DELMARVA POWER			2190
21-00125	ELECTRIC BILLING:9/26-10/26/20		267.08		
27470	11/02/20	DELMAR25 DELMARVA POWER			2190
21-00128	ELECTRIC BILLING:9/26-10/26/20		185.94		
27471	11/02/20	DPERS050 THE NORTHERN TRUST COMPANY			2190
21-00127	PENSION CONTRIBUTION: 10/2020		9,514.36		
27472	11/02/20	EASTE005 EASTERN SHORE COFFEE & WATER			2190
21-00010	(2) 5 GALL. SPRING WATER		7.26		
21-00031	(2) 5 GALL.SPRING WATER		7.26		
21-00103	(2) 5 GALL.SPRING WATER		7.26		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL		Continued			
27472	11/02/20	EASTERN SHORE COFFEE & WATER	Continued		
21-00126	(2)	MONTHLY COOLER RENTAL FEES	4.00		
			<u>25.78</u>		
27473	11/02/20	FIRST050 FIRST STATE INSPECTION AGENCY			2190
21-00101		LOT.224 HERITAGE CREEK	382.50		
21-00111		TOWN OF MILTON-MULBERRY STR.	40.00		
			<u>422.50</u>		
27474	11/02/20	FUELA005 FUEL AUTOMOTIVE			2190
21-00106		#75-16 DRIVE BELT,TENSIONER	297.90		
27475	11/02/20	INTER005 INTER INSTITUTE OF MUNCPL CLERK			2190
21-00107		IMC MEMBERSHIP-MINDY	110.00		
21-00108		IMC MEMBERSHIP-TERRY	110.00		
			<u>220.00</u>		
27476	11/02/20	SHERMA50 SHERMAN HEATING OILS			2190
21-00110		LP GAS REFILL	17.99		
27477	11/02/20	STACONTR STAPLES ADVANTAGE DEPT DC			2190
21-00102		TOPWINDER CORRECTION TAPE	7.13		
27478	11/02/20	BESTAC50 BEST ACE HARDWARE			2191
21-00040		PAINT, MASONRY GRINDER	15.58		
21-00051		BRUSH, PAINT,MIXER	92.55		
21-00052		PAINTING SUPPLIES	225.39		
21-00076		JNT.COMPOUND,CONCRETE PATCH,ET	65.12		
21-00077		BUILDING MAINT.ITEMS	50.36		
21-00090		(3) GALLONS OF INTERIOR PAINT	95.97		
21-00091		SAPRAY PAINT,SINGLE/DBL.KEY	16.66		
			<u>561.63</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	23,162.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	23,162.16	0.00

UTILITY					
7941	11/02/20	BESTAC50 BEST ACE HARDWARE			2192
21-00025		PAINT,BRUSHES, THINNER	63.33		
21-00055		BRUSH CUP COARSE	11.98		
21-00083		PICKUP TOOL, SPRAYERS	16.94		
21-00087		FUNNEL, LADDER,SINGLE CUT KEY	16.97		
21-00088		QT.FLAT BLACK PAINT	9.99		
21-00120		HOME/ GARDEN SPRAYER	24.99		
			<u>124.22</u>		
7942	11/02/20	CINTAS50 CINTAS FIRST AID & SAFETY			2192
21-00122		MEDICAL BOX CHECK/REFILL	18.04		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7943 21-00115	11/02/20	DELMAR25 DELMARVA POWER ELECTRIC BILLING:9/26-10/26/20	1,696.20		2192
7944 21-00127	11/02/20	DPERS050 THE NORTHERN TRUST COMPANY PENSION CONTRIBUTION: 10/2020	1,176.15		2192
7945 21-00117	11/02/20	EASTE005 EASTERN SHORE COFFEE & WATER MONTHLY COOLER RENTAL	2.00		2192
7946 21-00105 21-00118	11/02/20	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS CHLORINE PUMP TUBING, LMI SPARE PARTS KIT	1,572.59 218.00 <u>1,790.59</u>		2192
7947 20-01662	11/02/20	INTERC50 INTERCOASTAL TRADING, INC. 600 GALLONS OF HYPO	1,008.25		2192
7948 21-00114	11/02/20	ONECAL50 ONE CALL CONCEPTS, INC. MS.UTILITY TICKET:10/2020	55.95		2192
7949 21-00119	11/02/20	ROLLIN50 ROLLING WRENCHES F30 DUMP TRK-REPL.BELT,IDLER	414.90		2192
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			9	0	6,286.30
			<u>0</u>	<u>0</u>	<u>0.00</u>
			9	0	6,286.30
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			28	0	29,448.46
			<u>0</u>	<u>0</u>	<u>0.00</u>
			28	0	29,448.46

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
UTILITY FUND	0-20	1,008.25	0.00	0.00	1,008.25
GENERAL FUND	1-01	19,539.80	0.00	0.00	19,539.80
UTILITY FUND	1-20	5,278.05	0.00	0.00	5,278.05
Year Total:		24,817.85	0.00	0.00	24,817.85
GENERAL FUND	X-01	3,622.36	0.00	0.00	3,622.36
Total of All Funds:		29,448.46	0.00	0.00	29,448.46

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	23,162.16	0.00	0.00	23,162.16
UTILITY FUND	20	6,286.30	0.00	0.00	6,286.30
Total of All Funds:		<u>29,448.46</u>	<u>0.00</u>	<u>0.00</u>	<u>29,448.46</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	1,008.25	0.00	0.00	0.00	1,008.25
GENERAL FUND	1-01	19,539.80	0.00	0.00	0.00	19,539.80
UTILITY FUND	1-20	5,278.05	0.00	0.00	0.00	5,278.05
Year Total:		24,817.85	0.00	0.00	0.00	24,817.85
GENERAL FUND	X-01	3,622.36	0.00	0.00	0.00	3,622.36
Total of All Funds:		29,448.46	0.00	0.00	0.00	29,448.46