

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 12/08/20 to 12/08/20
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					
27540	12/08/20	AFLAC AFLAC			2197
21-00294	AFLAC INS.BILLING: 11/2020		596.78		
27541	12/08/20	BESTAC50 BEST ACE HARDWARE		12/08/20 VOID	0
27542	12/08/20	BESTAC50 BEST ACE HARDWARE			2197
21-00113	C-PAK USS FLAT WASHER		6.29		
21-00142	REPL.FUSES, C7 CLEAR BULBS		28.68		
21-00198	NUTS AND WASHERS		15.54		
21-00199	LED LIGHT KEEPER TOOL		51.98		
21-00204	BOLTS, WASHERS, NAILS		27.84		
21-00205	FASTENERS, WALL ANCHORS		30.29		
21-00221	USS HX CP GR.5 3/8X 3		43.06		
21-00225	CHRISTMAS LIGHTS, BULBS		131.52		
21-00238	CHRISTMAS LIGHTS,CLIP PK.		239.64		
21-00258	MISC.BUILDING SUPPLIES		39.55		
21-00259	PAINT		79.98		
21-00269	MIGHTY LIGHT CLIP		9.18		
21-00271	LED C9 REEL WHITE		207.90		
21-00272	EXTENSION CORDS		130.12		
21-00273	AIRBLOWN SANTA,LED LIGHTS		271.26		
21-00274	LED C9 MULTI LIGHT SETS		387.21		
21-00275	42 GAL. TRASH BAGS		35.97		
21-00276	CHRISTMAS LIGHT SETS		268.26		
21-00297	KILZ PREM.PRIMER		47.98		
			<u>2,052.25</u>		
27543	12/08/20	CIT-KR CITIZENS BANK			2197
21-00268	CITIZEN C/C STATEMENT		345.92		
27544	12/08/20	DELMAR25 DELMARVA POWER			2197
21-00285	ELECTRIC BILLING:10/27-11/23/2		129.54		
27545	12/08/20	DELMAR25 DELMARVA POWER			2197
21-00288	ELECTRIC BILLING:10/27 - 11/23		18.22		
27546	12/08/20	DELMAR25 DELMARVA POWER			2197
21-00290	ELECTRIC BILLING:10/27-11/23/2		256.42		
27547	12/08/20	DELMAR25 DELMARVA POWER			2197
21-00300	ELECTRIC BILLING: 10/27-11/23		378.64		
27548	12/08/20	EASTE005 EASTERN SHORE COFFEE & WATER			2197
21-00298	MONTHLY COOLER RENTAL		2.00		
27549	12/08/20	EASTE005 EASTERN SHORE COFFEE & WATER			2197
21-00303	MONTHLY COOLER RENTAL (2)		4.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
27550	12/08/20	EASTERNS ESNTS, LLC.			2197
		21-00301 OFF SITE REMOTE DAILY BACKUP	220.00		
		21-00302 MONTHLY SUPPORT & MAINTENANCE	389.00		
			<u>609.00</u>		
27551	12/08/20	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2197
		21-00291 12/2020 EYE INS.BILLING	132.66		
27552	12/08/20	LEGALSHI LEGAL SHIELD			2197
		21-00292 LEGAL SHIELD INS.BILLING:11/20	83.75		
27553	12/08/20	MOONL005 MOONLIGHT CLEANING			2197
		21-00289 11/2020 TOWN HALL CLEANING	625.00		
27554	12/08/20	PEPPER50 PEPPERS GREENHOUSE			2197
		21-00282 (2) 7 GAL. NELLIE	158.00		
27555	12/08/20	STANDA50 STANDARD INSURANCE COMPANY			2197
		21-00293 LIFE INSURANCE BILLING: 11/20	225.00		
27556	12/08/20	Alignment Check		VOID	
27557	12/08/20	VERIZ066 VERIZON WIRELESS			2197
		21-00299 M2M ACCOUNT SHARE	5.02		
27558	12/08/20	LOW-MAIN LOWE'S			2198
		21-00188 CHRISTMAS DECORATIONS	166.92		
		21-00189 CHRISTMAS LIGHTS	313.39		
		21-00190 CHRISTMAS LIGHTS/BULBS	134.16		
		21-00191 CHRISTMAS DECORATIONS/BULBS	199.81		
		21-00235 CHRISTMAS LIGHTING	389.28		
			<u>1,203.56</u>		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	17	2	6,825.76
		Direct Deposit:	0	0	0.00
		Total:	<u>17</u>	<u>2</u>	<u>6,825.76</u>
UTILITY					
7973	12/08/20	BAKERPET BAKER PETROLEUM			2199
		21-00280 113 CHANDLER STR-PROPANE	59.07		
		21-00281 210 FRONT STR.-PROPANE	195.80		
			<u>254.87</u>		
7974	12/08/20	BEL AIR BELAIR ROAD SUPPLY			2199
		21-00279 CURB/ CORP STOP	388.42		
7975	12/08/20	BESTAC50 BEST ACE HARDWARE			2199
		21-00116 9V BATTERIES, FASTENERS	19.13		
		21-00219 CORNER BRACE	11.98		
		21-00220 3 X 5/8" MENDING BRACE	4.59		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7975	BEST ACE HARDWARE	Continued			
21-00222	ORGANIZER, PADLOCKS		54.29		
21-00223	STENCIL CARD, SPRAY PAINT		15.58		
21-00224	SINGLE CUT KEY		11.34		
21-00226	PINE SOL CLEANER, GLADE SPRAY		5.58		
21-00270	TAPE MEASURE, PADLOCK, OPEN REEL		54.96		
21-00277	NO WRINKLE RUBBER CEMENT		6.59		
			184.04		
7976	12/08/20	CIT-KR CITIZENS BANK			2199
21-00268	CITIZEN C/C STATEMENT		963.98		
7977	12/08/20	DELMAR25 DELMARVA POWER			2199
21-00284	ELECTRIC BILLING: 10/27-11/23		1,471.91		
7978	12/08/20	DELMRUBB DELMARVA RUBBER COMPANY			2199
21-00286	O-RING		45.00		
7979	12/08/20	DEPTNATU STATE OF DELAWARE			2199
21-00295	LOAN PAYMENT #21000079		12,281.18		
7980	12/08/20	DEPTNATU STATE OF DELAWARE			2199
21-00296	LOAN PAYMENT #21000078		2,237.48		
7981	12/08/20	EASTE005 EASTERN SHORE COFFEE & WATER			2199
21-00278	MONTHLY COOLER RENTAL		2.00		
7982	12/08/20	MEDICA50 MEDICAL ALTERNATIVE CARE			2199
21-00283	DOT PHYSICAL-E.DARBY		80.00		
7983	12/08/20	ONECAL50 ONE CALL CONCEPTS, INC.			2199
21-00287	MS.UTILITY TKT: 11/2020		51.81		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		11	0	17,960.69
	Direct Deposit:		0	0	0.00
	Total:		11	0	17,960.69
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		28	2	24,786.45
	Direct Deposit:		0	0	0.00
	Total:		28	2	24,786.45

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	5,787.57	0.00	0.00	5,787.57
UTILITY FUND	1-20	17,960.69	0.00	0.00	17,960.69
	Year Total:	23,748.26	0.00	0.00	23,748.26
GENERAL FUND	X-01	1,038.19	0.00	0.00	1,038.19
Total of All Funds:		24,786.45	0.00	0.00	24,786.45

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	6,825.76	0.00	0.00	6,825.76
UTILITY FUND	20	17,960.69	0.00	0.00	17,960.69
Total of All Funds:		<u>24,786.45</u>	<u>0.00</u>	<u>0.00</u>	<u>24,786.45</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	1-01	5,787.57	0.00	0.00	0.00	5,787.57
UTILITY FUND	1-20	17,960.69	0.00	0.00	0.00	17,960.69
Year Total:		23,748.26	0.00	0.00	0.00	23,748.26
GENERAL FUND	X-01	1,038.19	0.00	0.00	0.00	1,038.19
Total of All Funds:		24,786.45	0.00	0.00	0.00	24,786.45