

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 02/09/21 to 02/09/21
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					
27704	02/09/21	AFLAC AFLAC			2229
21-00623	AFLAC BILLING: 1/2021		895.17		
27705	02/09/21	BAKERPET BAKER PETROLEUM			2229
21-00620	FUEL BILLING: 1/2021		1,786.96		
27706	02/09/21	BESTAC50 BEST ACE HARDWARE			2229
21-00517	DECK SCREWS		29.99		
21-00518	SURGE PROTECTOR		19.99		
			<u>49.98</u>		
27707	02/09/21	CIT-CHIE CITIZENS BANK			2229
21-00616	C/C STATEMENT: 1/26/2021		3,353.45		
27708	02/09/21	CIT-KR CITIZENS BANK			2229
21-00609	C/C STATEMENT: 1/26/2021		740.92		
27709	02/09/21	CLEAND50 CLEAN DELAWARE, INC.			2229
21-00637	BILLING PERIOD:1/5-2/01/2021		338.00		
21-00638	BILLING PERIOD:11/9-12/06/2020		338.00		
			<u>676.00</u>		
27710	02/09/21	DELMAR25 DELMARVA POWER			2229
21-00617	ELECTRIC BILLING:12/29-1/26/21		569.69		
27711	02/09/21	DELMAR25 DELMARVA POWER			2229
21-00621	ELECTRIC BILLING:12/29-1/26/21		212.73		
27712	02/09/21	DELMAR25 DELMARVA POWER			2229
21-00624	ELECTRIC BILLING:12/29-1/26/21		376.88		
27713	02/09/21	DELMAR25 DELMARVA POWER			2229
21-00625	ELECTRIC BILLING:12/29-1/26/21		10,162.71		
27714	02/09/21	DELMAR25 DELMARVA POWER			2229
21-00626	ELECTRIC BILLING:12/29-1/26/21		18.31		
27715	02/09/21	DELMAR25 DELMARVA POWER			2229
21-00633	ELECTRIC BILLING:12/29-1/26/21		394.48		
27716	02/09/21	EASTE005 EASTERN SHORE COFFEE & WATER			2229
21-00496	BOTTLED WATER/COOLER RENTAL		12.89		
21-00506	(2) BOTTLED SPRING WATER		7.26		
21-00543	(1) BOTTLE OF SPRING WATER		3.63		
21-00546	(1) 5 GAL. SPRING WATER		3.63		
21-00601	MONTHLY COOLER RENTAL (2)		4.00		
			<u>31.41</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
27717	02/09/21	FIRST050 FIRST STATE INSPECTION AGENCY			2229
		21-00597 206 LANTERN LANE-FERNMOOR	145.00		
		21-00610 LOT.186 HERITAGE CREEK	112.50		
		21-00611 LOT.187 HERITAGE CREEK	112.50		
		21-00612 LOT.188 HERITAGE CREEK	112.50		
		21-00613 WOLF 226 LANTERN LANE	40.00		
			<u>522.50</u>		
27718	02/09/21	FUELA005 FUEL AUTOMOTIVE			2229
		21-00632 #75-26 OIL CHANGE	92.49		
27719	02/09/21	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			2229
		21-00598 BOA WELU	125.00		
27720	02/09/21	LEGALSHI LEGAL SHIELD			2229
		21-00608 LEGAL SHIELD BILLING #4	92.23		
27721	02/09/21	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2229
		21-00619 LEGAL BILLING: 1/2021	5,400.00		
27722	02/09/21	PENNONI PENNONI ASSOCIATES INC.			2229
		21-00630 BULKHEAD REPAIR THRU 1/10/2021	3,986.25		
27723	02/09/21	PTAINC50 PTA/DELVAL, INC.			2229
		21-00607 NEW CONSTRUCTION REPORT 1/7/21	1,365.00		
27724	02/09/21	SECURITY SECURITY INSTRUMENT			2229
		21-00600 BILLING PERIOD: 2/1-4/30/2021	282.00		
27725	02/09/21	SHERMA50 SHERMAN HEATING OILS			2229
		21-00602 LP GAS DELIVERY	198.66		
		21-00603 LP GAS DELIVERY	124.76		
		21-00604 LP GAS DELIVERY	25.91		
		21-00605 LP GAS DELIVERY	95.01		
			<u>444.34</u>		
27726	02/09/21	SHORESCA THE CARLSEN GROUP			2229
		21-00618 SERV.PKG./ADD'L.FILE CABINET	134.50		
27727	02/09/21	TIDEWATE TIDEWATER ENVIRONMENTAL			2229
		21-00599 SEWER BILLING:10/13-1/07/21	104.96		
27728	02/09/21	VERIZO66 VERIZON WIRELESS			2230
		21-00639 BILLING PERIOD: 12/24-1/23/21	5.02		
27729	02/09/21	SERVIC66 SERVICE TIRE TRUCK CENTERS			2233
		21-00578 (4) NEW TIRES #75-26	617.80		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
Checks:	26	0		32,440.78	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	26	0		32,440.78	0.00

Continued

UTILITY

8057	02/09/21	BAKERPET BAKER PETROLEUM			2231
	21-00627	PROPANE DELIVERY-113 CHANDLER	119.36		
	21-00628	PROPANE DELIVERY:210 FRONT STR	329.60		
			<u>448.96</u>		
8058	02/09/21	BAKERPET BAKER PETROLEUM			2231
	21-00620	FUEL BILLING: 1/2021	720.91		
8059	02/09/21	BESTAC50 BEST ACE HARDWARE			2231
	21-00484	BALL MOUNT,HITCH PIN AND BALL	34.57		
	21-00516	CLEANERS	46.91		
	21-00519	DIAGONAL CUTTING PLIERS	57.97		
	21-00551	PICTURE HANGING KIT	9.99		
	21-00570	ZINC HOOKS	5.38		
	21-00571	MICRO MITT,TURTLE WAX	15.58		
	21-00629	BRKR SQ D HOM 2P 50A 2"	12.99		
			<u>183.39</u>		
8060	02/09/21	CIT-KR CITIZENS BANK			2231
	21-00609	C/C STATEMENT: 1/26/2021	210.87		
8061	02/09/21	DELMAR25 DELMARVA POWER			2231
	21-00622	ELECTRIC BILLING:12/29-1/26/21	1,827.88		
8062	02/09/21	EASTE005 EASTERN SHORE COFFEE & WATER			2231
	21-00635	MONTHLY COOLER RENTAL:1/2021	2.00		
8063	02/09/21	FISHERAU FISHER AUTO PARTS			2231
	21-00636	AIR & OIL FILTERS,BLADES,OIL	222.52		
8064	02/09/21	GFLN005 GFL ENVIRONMENTAL			2231
	21-00615	2/2021 RES.TRASH BILLING	27,057.05		
8065	02/09/21	PARK005 PARKOWSKI,GUERKE & SWAYZE,P.A.			2231
	21-00619	LEGAL BILLING: 1/2021	780.00		
8066	02/09/21	PENNONI PENNONI ASSOCIATES INC.			2231
	19-01780	WATER MAIN UPGRADE-ATLANTIC ST	3,310.00		
8067	02/09/21	PENNONI PENNONI ASSOCIATES INC.			2231
	21-00631	SHIPBLDR WELL: THRU 1/10/2021	1,472.50		
8068	02/09/21	SERVIC66 SERVICE TIRE TRUCK CENTERS			2231
	21-00541	(2) NEW TIRES FOR #T4	359.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract

UTILITY		Continued		
8069	02/09/21 SHORESCA THE CARLSEN GROUP			2231
21-00618	SERV.PKG./ADD'L.FILE CABINET	39.50		
8070	02/09/21 WYOMIN50 WYOMING MILLWORK CO.			2231
21-00634	2 X 4 X 96" SALT TREATED	7.12		
8071	02/09/21 DELMA025 DELMARVA VETERAN BUILDERS, LLC			2232
21-00614	PYMNT#1-DELM.VETERAN BUILDERS	34,152.50		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	70,794.20	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	15	0	70,794.20	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	41	0	103,234.98	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	41	0	103,234.98	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	31,453.38	0.00	0.00	31,453.38
UTILITY FUND	1-20	70,794.20	0.00	0.00	70,794.20
	Year Total:	102,247.58	0.00	0.00	102,247.58
GENERAL FUND	X-01	987.40	0.00	0.00	987.40
Total of All Funds:		103,234.98	0.00	0.00	103,234.98

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	32,440.78	0.00	0.00	32,440.78
UTILITY FUND	20	70,794.20	0.00	0.00	70,794.20
Total of All Funds:		<u>103,234.98</u>	<u>0.00</u>	<u>0.00</u>	<u>103,234.98</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	31,453.38	0.00	0.00	0.00	31,453.38
UTILITY FUND	1-20	67,661.70	3,132.50	0.00	0.00	70,794.20
Year Total:		99,115.08	3,132.50	0.00	0.00	102,247.58
GENERAL FUND	X-01	987.40	0.00	0.00	0.00	987.40
Total of All Funds:		100,102.48	3,132.50	0.00	0.00	103,234.98