

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/04/18 to 09/04/18
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 | | | | | |
| 25122 | 09/04/18 | AFLAC AFLAC | | | 1882 |
| 18-01542 | BILLING PERIOD: 8/2018 | | 1,354.71 | | |
| 25123 | 09/04/18 | ARENAS ARENA'S AT THE AIRPORT | | | 1882 |
| 18-01543 | SCAT STEERING BREAKFAST | | 11.00 | | |
| 25124 | 09/04/18 | ATT00050 AT&T MOBILITY | | | 1882 |
| 18-01537 | CELL PHONE SERV:7/12-8/11/18 | | 456.36 | | |
| 25125 | 09/04/18 | BESTAC50 BEST ACE HARDWARE | | | 1882 |
| 18-01450 | POLY TARP,SOLDER RESIN | | 69.98 | | |
| 18-01458 | MOTOR OIL, BAR & CHAIN OIL | | 19.97 | | |
| 18-01460 | INSCT.REPELLANT,KEY,OIL | | 36.13 | | |
| 18-01462 | SPLIT LOCKWASH,WASHERS | | 8.77 | | |
| 18-01463 | FASTENERS | | 2.00 | | |
| 18-01497 | GALV.WASHER/HX LAGS | | 43.48 | | |
| 18-01556 | 6V BATTERY | | 9.99 | | |
| 18-01557 | 6V BATTERY/ 2-PK. | | 9.99 | | |
| | | | <u>200.31</u> | | |
| 25126 | 09/04/18 | BESTAC50 BEST ACE HARDWARE | | | 1882 |
| 18-01514 | BLUE MARKING PAINT | | 9.00 | | |
| 25127 | 09/04/18 | CAMEN010 CAMENISCH, P.D. | | | 1882 |
| 18-01553 | REMOVE & REPL.BROKEN WINDOW | | 425.00 | | |
| 25128 | 09/04/18 | CAPSTONE CAPSTONE HOMES | | | 1882 |
| 18-01544 | DUPL.PROP.TAX PAYMENT REFUND | | 192.00 | | |
| 25129 | 09/04/18 | CIT-KR CITIZENS BANK | | | 1882 |
| 18-01545 | C/C STMNT.-CODE POSTAGE | | 259.30 | | |
| 25130 | 09/04/18 | CLEAND50 CLEAN DELAWARE, INC. | | | 1882 |
| 18-01555 | PORT.TOILET SERVICE:7/23-8/19 | | 338.00 | | |
| 25131 | 09/04/18 | COFFA005 COFFARO, MICHELA | | | 1882 |
| 18-01541 | REIMBURSEMENT FOR EARTH DAY | | 136.96 | | |
| 25132 | 09/04/18 | COMCAST COMCAST | | | 1882 |
| 18-01534 | BUSINESS TELEPHONE SERVICE | | 191.39 | | |
| 18-01539 | SERV. TO ADD'L.TV | | 12.91 | | |
| | | | <u>204.30</u> | | |
| 25133 | 09/04/18 | DELMAR00 DELMARVA TEMPORARY STAFFING | | | 1882 |
| 18-01552 | TRANS.TYPIST-E.MCGINN | | 76.50 | | |
| 25134 | 09/04/18 | DELMAR25 DELMARVA POWER | | | 1882 |
| 18-01549 | ELECTRIC BILLING:7/27-8/24/18 | | 449.26 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|----------|------------|---------------------------------------|-----------------|-----------------|----------|
| PO # | | Description | | | Contract |
| GENERAL | | | Continued | | |
| 25135 | 09/04/18 | DELMAR25 DELMARVA POWER | | | 1882 |
| 18-01550 | | ELECTRIC BILLING:7/27-8/24/18 | 8,426.30 | | |
| 25136 | 09/04/18 | DELMAR25 DELMARVA POWER | | | 1882 |
| 18-01551 | | ELECTRIC BILLING:7/27-8/24/18 | 634.23 | | |
| 25137 | 09/04/18 | DELMAR25 DELMARVA POWER | | | 1882 |
| 18-01559 | | ELECTRIC BILLING:7/27-8/24/18 | 142.46 | | |
| 25138 | 09/04/18 | EASTERNS ESNTS, LLC. | | | 1882 |
| 18-01535 | | PRINTING PROBLEMS | 58.75 | | |
| 25139 | 09/04/18 | FUELA005 FUEL AUTOMOTIVE | | | 1882 |
| 18-01490 | | ENGINE REPAIR #75-30 | 1,872.54 | | |
| 18-01533 | | AUTO REPAIR TO #75-25 | 989.29 | | |
| 18-01536 | | SERVICE #75-27 | 89.99 | | |
| | | | <u>2,951.82</u> | | |
| 25140 | 09/04/18 | KEYSTO50 KEYSTONE RIDGE DESIGNS, INC. | | | 1882 |
| 18-01018 | | (2) BENCHES | 3,032.00 | | |
| 25141 | 09/04/18 | MATTSPON MATTHEW T. SPONG | | | 1882 |
| 18-01560 | | BROADKILL FEST.-9/15/18 PERF. | 500.00 | | |
| 25142 | 09/04/18 | MELIN010 MELINDA RIBINSKY | | | 1882 |
| 18-01548 | | MILEAGE REIMBURSEMNT:M.RIBINSK | 33.87 | | |
| 25143 | 09/04/18 | MYEYE005 MYEYEDR | | | 1882 |
| 18-01538 | | B.CHAVEZ-PRE HIRE SCREENING | 111.25 | | |
| 25144 | 09/04/18 | SCHWA005 SCHWAB, MORGAN | | | 1882 |
| 18-01546 | | (4)PRE-SHOW PERFORMANCES | 100.00 | | |
| 25145 | 09/04/18 | STALK005 STALKER RADAR | | | 1882 |
| 18-01355 | | (3)ANTENNA RADAR SYSTEMS | 6,384.00 | | |
| 25146 | 09/04/18 | SUSSEX32 SUSSEX COUNTY ASSOCIATION OF | | | 1882 |
| 18-01547 | | SCAT DINNER-9/5/2018 | 25.00 | | |
| 25147 | 09/04/18 | SUSSEX48 SUSSEX COUNTY COUNCIL | | | 1882 |
| 18-01561 | | PAYBACK UNUSED PORTION OF GRNT | 66.31 | | |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 26 | 0 | 26,578.69 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>26</u> | <u>0</u> | <u>26,578.69</u> | <u>0.00</u> |

| | | | | | |
|----------|----------|--------------------------------|-------|--|------|
| UTILITY | | | | | |
| 7017 | 09/04/18 | BAKERPET BAKER PETROLEUM | | | 1883 |
| 18-01554 | | 4'AUGER ANCHOR,ROPE CLIP,CABLE | 52.16 | | |

| Check # PO # | Check Date Description | Vendor | Amount Paid | Reconciled/Void | Ref Num Contract |
|-------------------------|---------------------------|-------------------------------|--------------|-----------------|---------------------|
| UTILITY | | | Continued | | |
| 7018 | 09/04/18 | BESTAC50 BEST ACE HARDWARE | | | 1883 |
| | 18-01459 | RIVET TOOL | 24.99 | | |
| | 18-01461 | 50PK.RIVETS | 7.59 | | |
| | 18-01499 | COMP.ELBOW,COUPLINGS | 11.36 | | |
| | 18-01522 | 7/8"HOOK CUP | 9.56 | | |
| | | | <u>53.50</u> | | |
| 7019 | 09/04/18 | DELMAR25 DELMARVA POWER | | | 1883 |
| | 18-01558 | ELECTRIC BILLING:7/27-8/24/18 | 1,853.00 | | |
| 7020 | 09/04/18 | WYOMIN50 WYOMING MILLWORK CO. | | | 1883 |
| | 18-01190 | REPAIR.SHED AT SHOP | 917.29 | | |
| Checking Account Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | | 4 | 0 | 2,875.95 |
| | | | <u>0</u> | <u>0</u> | <u>0.00</u> |
| | | | 4 | 0 | 2,875.95 |
| Report Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | | 30 | 0 | 29,454.64 |
| | | | <u>0</u> | <u>0</u> | <u>0.00</u> |
| | | | 30 | 0 | 29,454.64 |

| Totals by Year-Fund | | | | | |
|---------------------|-------------|------------------|---------------|-------------|------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 8-01 | 25,223.98 | 0.00 | 0.00 | 25,223.98 |
| UTILITY FUND | 8-20 | <u>2,875.95</u> | <u>0.00</u> | <u>0.00</u> | <u>2,875.95</u> |
| | Year Total: | 28,099.93 | 0.00 | 0.00 | 28,099.93 |
| GENERAL FUND | X-01 | 1,354.71 | 0.00 | 0.00 | 1,354.71 |
| Total of All Funds: | | <u>29,454.64</u> | <u>0.00</u> | <u>0.00</u> | <u>29,454.64</u> |

| Totals by Fund | | | | | |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 01 | 26,578.69 | 0.00 | 0.00 | 26,578.69 |
| UTILITY FUND | 20 | 2,875.95 | 0.00 | 0.00 | 2,875.95 |
| Total of All Funds: | | <u>29,454.64</u> | <u>0.00</u> | <u>0.00</u> | <u>29,454.64</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 | 8-01 | 25,223.98 | 0.00 | 0.00 | 0.00 | 25,223.98 |
| UTILITY FUND | 8-20 | 2,875.95 | 0.00 | 0.00 | 0.00 | 2,875.95 |
| Year Total: | | 28,099.93 | 0.00 | 0.00 | 0.00 | 28,099.93 |
| GENERAL FUND | X-01 | 1,354.71 | 0.00 | 0.00 | 0.00 | 1,354.71 |
| Total of All Funds: | | 29,454.64 | 0.00 | 0.00 | 0.00 | 29,454.64 |