

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 10/02/18 to 10/02/18
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					
25208	10/02/18	AFLAC AFLAC			1894
18-01692	PREMIUM BILLING: 9/2018		903.14		
25209	10/02/18	ATT00050 AT&T MOBILITY			1894
18-01677	CLL PHONE BILLING:8/12-9/11/18		456.23		
25210	10/02/18	BAKERPET BAKER PETROLEUM			1894
18-01684	PROPANE DELIVERY		197.66		
25211	10/02/18	CITYOF51 CITY OF SEAFORD			1894
19-00002	(1) FOR SCAT DINNER-10/10/18		20.00		
25212	10/02/18	COMCAST COMCAST			1894
18-01680	ADD'L.TV SERVICE		12.91		
18-01719	BUSINESS INTERNET-9/2018		145.15		
18-01720	BUSINESS TELEPHONE SERV.-9/18		191.39		
			<u>349.45</u>		
25213	10/02/18	CONCO005 CONCORD PET FOODS & SUPPLIES			1894
18-01686	K-9 DOG FOOD, TOYS, BOWL		335.39		
25214	10/02/18	CONCO015 CONCORD PET FOODS & SUPPLIES			1894
18-01687	K-9 DOG FOOD-XENA		96.43		
25215	10/02/18	DATAG005 DATAGUARD, INC.			1894
18-01681	EXECUTIVE CONSOLE		45.00		
25216	10/02/18	DELMAR00 DELMARVA TEMPORARY STAFFING			1894
18-01693	TRANS.TYPIST-9/21/18-2.5 HOURS		45.00		
25217	10/02/18	DELMAR25 DELMARVA POWER			1894
18-01688	ELECTRIC BILLING:8/25-9/25/18		8,279.54		
25218	10/02/18	DELMAR25 DELMARVA POWER			1894
18-01689	ELECTRIC BILLING:8/25-9/25/18		492.50		
25219	10/02/18	DELMAR25 DELMARVA POWER			1894
18-01690	ELECTRIC BILLING:"8/25-9/25/20		632.69		
25220	10/02/18	DELMAR25 DELMARVA POWER			1894
18-01698	ELECTRIC BILLING:8/25-9/25/18		189.22		
25221	10/02/18	DELMAR25 DELMARVA POWER			1894
18-01711	ELECTRIC BILLING;8/25-9/25/18		570.34		
25222	10/02/18	DELTA005 DELTA DENTAL OF DELAWARE, INC			1894
19-00004	INSURANCE BILLING-10/1/2018		1,009.86		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
25223	10/02/18	DOVERA50 DOVER ARMY-NAVY STORE, INC.			1894
18-01683		PARABOOT-LT.HARVEY	128.36		
25224	10/02/18	EASTERNS ESNTS, LLC.			1894
19-00005		MONTHLY SUPP. & MAINTENANCE	389.00		
19-00006		OFF-SITE REMOTE DAILY BKUP	200.00		
			<u>589.00</u>		
25225	10/02/18	FIRST050 FIRST STATE INSPECTION AGENCY			1894
18-01695		207 UNION STR.-PRAIRIE	135.00		
18-01713		207 UNION STR-PRAIRIE DOG	112.50		
18-01714		405 SUSSEX STR.-ESC	112.50		
18-01715		LOT.#63 CANNERY VILLAGE-CAPSTN	112.50		
18-01716		LOT.#63 CANNERY VILL.-CAPSTONE	90.00		
18-01717		406 CEDAR STR.-ASKEW	145.00		
			<u>707.50</u>		
25226	10/02/18	GENERALC GENERAL CODE			1894
18-01540		GENERAL CODE UPDATE-SUPPL.#13	3,091.61		
19-00007		ECODE360 ANNUAL MAINTENANCE	1,195.00		
			<u>4,286.61</u>		
25227	10/02/18	GRAVES50 GRAVES UNIFORMS			1894
18-01709		CAMPAIGN HAT	116.75		
18-01710		2 PR.TACTICAL PANTS	88.00		
			<u>204.75</u>		
25228	10/02/18	HILYA005 HILYARD'S BUSINESS SOLUTIONS			1894
18-01682		REMOVED LONG DISTANCE#-MAILBOX	130.00		
25229	10/02/18	KRISROG KRISTY L ROGERS			1894
18-01718		MILEAGE REIMBURSEMENT	70.96		
25230	10/02/18	LAURA010 LAURA KARLIK			1894
18-01685		PETTY CASH-REIMBURSEMENT	96.89		
25231	10/02/18	LOW-MAIN LOWE'S			1894
18-01705		MAS 36 UTILITY FLUSH RH	136.11		
25232	10/02/18	MELIN005 MELINDA RIBINSKY			1894
18-01708		PETTY CASH-REIMBURSEMENT	161.03		
25233	10/02/18	MICHCOFF MICHELA COFFARO			1894
18-01694		REIMBURSEMENT FOR PENS	140.00		
25234	10/02/18	MILTON80 MILTON VOLUNTEER FIRE COMPANY			1894
18-01670		DONATION OF SCAT MEETING PROC.	150.00		
25235	10/02/18	OFFIC005 STATE OF DELAWARE			1894
19-00008		HEALTH INS.BILLING:10/1/2018	13,917.31		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract																								
GENERAL			Continued																										
25236 18-01691	10/02/18	THEOKANA THEODORE J. KANAKOS GAS MILEAGE REIMBURSEMENT	35.53		1894																								
25237 19-00003	10/02/18	WOMEN005 WOMEN'S CLUB OF MILTON HOLIDAY HOUSE TOUR BOOK ADVERT	50.00		1894																								
25238 18-01629 (13)	10/02/18	WYOMIN50 WYOMING MILLWORK CO. 6x6x16 TREATED LUMBER	773.21		1894																								
25239 18-01706 18-01712	10/02/18	XEROX51 XEROX CORPORATION BASE CHARGE/PRINT CHARGES BASE CHARGE/ METER CHARGES	35.29 420.37 <u>455.66</u>		1894																								
<table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td>Checks:</td> <td>32</td> <td>0</td> <td>35,655.37</td> <td>0.00</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total:</td> <td><u>32</u></td> <td><u>0</u></td> <td><u>35,655.37</u></td> <td><u>0.00</u></td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	32	0	35,655.37	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	<u>32</u>	<u>0</u>	<u>35,655.37</u>	<u>0.00</u>	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	32	0	35,655.37	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	<u>32</u>	<u>0</u>	<u>35,655.37</u>	<u>0.00</u>																									
UTILITY																													
7047 18-01701	10/02/18	COREM005 CORE & MAIN 92-D ADJ.CI SERVICE BOX	112.40		1895																								
7048 18-01696	10/02/18	CRYSTA50 CRYSTAL SPRINGS SPRING WATER/COOLER RENTAL	30.20		1895																								
7049 18-01697	10/02/18	DELMAR25 DELMARVA POWER ELECTRIC BILLING:8/25-9/25/18	1,973.23		1895																								
7050 18-01707	10/02/18	ENVIRO50 ENVIROCORP, INC. LEAD & COPPER TESTING	350.00		1895																								
7051 19-00008	10/02/18	OFFIC005 STATE OF DELAWARE HEALTH INS.BILLING:10/1/2018	3,012.45		1895																								
7052 18-01699	10/02/18	STACONTR STAPLES ADVANTAGE DEPT DC PLASTIC FLOORMAT	38.90		1895																								
7053 18-01702 18-01703 18-01704	10/02/18	WYOMIN50 WYOMING MILLWORK CO. LUMBER 1 X 4 NORTHERN PINE GP 1/2' J-CHANNEL-WHITE	289.53 127.89 18.88 <u>436.30</u>		1895																								
7054 18-01706	10/02/18	XEROX51 XEROX CORPORATION BASE CHARGE/PRINT CHARGES	35.29		1895																								

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

UTILITY	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	5,988.77	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	8	0	5,988.77	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	40	0	41,644.14	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	0	41,644.14	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	17,971.06	0.00	0.00	17,971.06
UTILITY FUND	8-20	<u>2,976.32</u>	<u>0.00</u>	<u>0.00</u>	<u>2,976.32</u>
	Year Total:	20,947.38	0.00	0.00	20,947.38
GENERAL FUND	9-01	10,692.38	0.00	0.00	10,692.38
UTILITY FUND	9-20	<u>3,012.45</u>	<u>0.00</u>	<u>0.00</u>	<u>3,012.45</u>
	Year Total:	13,704.83	0.00	0.00	13,704.83
GENERAL FUND	X-01	6,991.93	0.00	0.00	6,991.93
Total of All Funds:		<u>41,644.14</u>	<u>0.00</u>	<u>0.00</u>	<u>41,644.14</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	35,655.37	0.00	0.00	35,655.37
UTILITY FUND	20	5,988.77	0.00	0.00	5,988.77
Total of All Funds:		<u>41,644.14</u>	<u>0.00</u>	<u>0.00</u>	<u>41,644.14</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	17,971.06	0.00	0.00	0.00	17,971.06
UTILITY FUND	8-20	<u>2,976.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,976.32</u>
Year Total:		20,947.38	0.00	0.00	0.00	20,947.38
GENERAL FUND	9-01	10,692.38	0.00	0.00	0.00	10,692.38
UTILITY FUND	9-20	<u>3,012.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,012.45</u>
Year Total:		13,704.83	0.00	0.00	0.00	13,704.83
GENERAL FUND	X-01	6,991.93	0.00	0.00	0.00	6,991.93
Total of All Funds:		<u>41,644.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,644.14</u>