

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 10/23/18 to 10/23/18
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					
25278	10/23/18	ATLCONCR ATLANTIC CONCRETE CO., INC.			1900
19-00066	111 CHANDLER STR.-CONCRETE		208.44		
25279	10/23/18	CARDI005 CARDIO-KINETICS, INC			1900
19-00057	BODY COMP.RE-TEST		25.00		
25280	10/23/18	CARDV005 CARD, VICKY			1900
19-00064	REFUND PARK SEC.DEPOSIT-9/24		35.00		
25281	10/23/18	CHIEF010 CHIEF SUPPLY CORPORATION			1900
19-00033	THIN LINE BLUE FLAG CAPS		290.00		
25282	10/23/18	CLEAND50 CLEAN DELAWARE, INC.			1900
19-00049	PORTA POTTY RENTAL:9/17-10/14		338.00		
25283	10/23/18	COMCAST COMCAST			1900
19-00056	BUSINESS INTERNET:10/16-11/15		145.15		
25284	10/23/18	CRYSTA50 CRYSTAL SPRINGS			1900
19-00034	BOTTLED WATER, COOLER RENTAL		36.54		
25285	10/23/18	DLLG0050 DLLG			1900
19-00037	DLLG MONTHLY DINNER:10/25/18		60.00		
25286	10/23/18	ECONOS50 ECONO SIGNS			1900
18-01672	STREET SIGNS		2,059.20		
25287	10/23/18	FIRST050 FIRST STATE INSPECTION AGENCY			1900
19-00025	207 SUMMERWALK-WITULSKI		20.00		
19-00026	CHANDLER STR.-MOSKOWITZ		145.00		
19-00042	LOT.58 WAGAMONS WEST-DABBS		45.00		
19-00043	LOT.54 WAGAMONS WEST-JBBUILDER		180.00		
19-00044	LOT.58 WAGAMONS WEST-DABBS		112.50		
19-00045	LOT.54 WAGAMONS WEST-JBBUILDER		<u>112.50</u>		
			615.00		
25288	10/23/18	FUELA005 FUEL AUTOMOTIVE			1900
19-00032	#75-26-CABIN AIR FILTER,FUEL		87.47		
25289	10/23/18	GRAVES50 GRAVES UNIFORMS			1900
19-00058	UNIFORM: CHIEF LONGO		30.00		
25290	10/23/18	KOBUS005 KOBUS, CHANDLER LADD			1900
19-00065	REFUND PARK SEC.DEP-9/24/18		35.00		
25291	10/23/18	LEGALSHI LEGAL SHIELD			1900
19-00036	LEGAL SHIELD BILLING: 10/2018		132.60		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL					
Continued					
25292	10/23/18	MARTEL MARTEL ELECTRONICS INC			1900
18-01491	(7)	MVR SYSTEMS	6,999.93		
25293	10/23/18	PENINS50 PENINSULA DRY CLEANERS			1900
18-01755		UNIFORM DRYCLEANING:9/2018	32.00		
25294	10/23/18	PENNONI PENNONI ASSOCIATES INC.			1900
19-00052		HERITAG CREEK-PRE-CONSTR.MEET	502.50		
19-00053		SACHS ATL.STR.CONDO-2ND PL.REV	630.00		
19-00062		MAGNOLIA STR. DRAINAGE	4,810.00		
19-00063		COMPREHENSIVE PLAN	236.25		
			6,178.75		
25295	10/23/18	QUILL050 QUILL			1900
18-01753		COPY PAPER,TONER CARTRIDGES	455.97		
25296	10/23/18	QUILLE50 QUILLEN SIGNS, LLC			1900
19-00048		3"CIRCLE PLAQUE-LIONS CLUB	20.00		
25297	10/23/18	SCHUP005 SCHUPRINTS			1900
19-00067		MERCHANDISE FOR RESALE	1,219.00		
25298	10/23/18	STACONTR STAPLES ADVANTAGE DEPT DC			1900
19-00038		SUPPLIES:LABELS,COPY PAPER	130.33		
25299	10/23/18	STANDA50 STANDARD INSURANCE COMPANY			1900
19-00054		LIFE INSURANCE BILLING:10/18	188.59		
25300	10/23/18	TIDEWATE TIDEWATER ENVIRONMENTAL			1900
18-01754		SEWER CHARGES: 4/13-7/13/2018	106.55		
25301	10/23/18	YEAGE005 YEAGER LAW FIRM			1900
19-00039		LEGAL BILLING:9/18-10/12/2018	1,485.20		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	24	0	20,913.72
		Direct Deposit:	0	0	0.00
		Total:	24	0	20,913.72
UTILITY					
7072	10/23/18	BEL AIR BELAIR ROAD SUPPLY			1902
19-00060		METER PIT,COPPER PIT SETTER	492.02		
7073	10/23/18	COREM005 CORE & MAIN			1902
19-00059		1"TRUE UNION BALL VALVE	84.66		
7074	10/23/18	CRYSTA50 CRYSTAL SPRINGS			1902
19-00041		SPRING WATER/COOLER RENTAL	31.29		
7075	10/23/18	PENNONI PENNONI ASSOCIATES INC.			1902
19-00061		PARK STR.PARCEL SURVEY	65.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7076 19-00038	10/23/18	STACONTR STAPLES ADVANTAGE DEPT DC SUPPLIES:LABELS,COPY PAPER	24.99		1902
7077 19-00054	10/23/18	STANDA50 STANDARD INSURANCE COMPANY LIFE INSURANCE BILLING:10/18	66.41		1902
7078 19-00035	10/23/18	VERIZO33 VERIZON TELEPHONE SERVICE:10/4-11/3/18	141.32		1902
7079 19-00039	10/23/18	YEAGE005 YEAGER LAW FIRM LEGAL BILLING:9/18-10/12/2018	244.40		1902
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	8	0	1,150.09
		Direct Deposit:	0	0	0.00
		Total:	8	0	1,150.09
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	32	0	22,063.81
		Direct Deposit:	0	0	0.00
		Total:	32	0	22,063.81

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	9,653.65	0.00	0.00	9,653.65
GENERAL FUND	9-01	11,057.47	70.00	0.00	11,127.47
UTILITY FUND	9-20	<u>1,150.09</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.09</u>
	Year Total:	12,207.56	70.00	0.00	12,277.56
GENERAL FUND	X-01	132.60	0.00	0.00	132.60
Total of All Funds:		<u>21,993.81</u>	<u>70.00</u>	<u>0.00</u>	<u>22,063.81</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	20,843.72	70.00	0.00	20,913.72
UTILITY FUND	20	1,150.09	0.00	0.00	1,150.09
Total of All Funds:		<u>21,993.81</u>	<u>70.00</u>	<u>0.00</u>	<u>22,063.81</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	9,653.65	0.00	0.00	0.00	9,653.65
GENERAL FUND	9-01	11,057.47	0.00	0.00	0.00	11,057.47
UTILITY FUND	9-20	<u>1,150.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.09</u>
Year Total:		12,207.56	0.00	0.00	0.00	12,207.56
GENERAL FUND	x-01	132.60	0.00	0.00	0.00	132.60
Total of All Funds:		<u><u>21,993.81</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>21,993.81</u></u>