

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 10/30/18 to 10/30/18
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					
25302	10/30/18	ATT00050 AT&T MOBILITY			1903
19-00074	AIRCARDS-9/12-10/11/18		407.11		
25303	10/30/18	COMCAST COMCAST			1903
19-00085	COMCAST BUSINESS VOICE LINE		191.73		
19-00086	SERVICE TO ADD'L.TV		<u>12.91</u>		
			204.64		
25304	10/30/18	DELMAR00 DELMARVA TEMPORARY STAFFING			1903
19-00081	TRANS.TYPIST-10/21/18 4.0 HRS.		72.00		
25305	10/30/18	DELMAR25 DELMARVA POWER			1903
19-00077	ELECTRIC BILLING:9/26-10/24/18		6.17		
25306	10/30/18	DELMAR25 DELMARVA POWER			1903
19-00078	ELECTRIC BILLING:9/26-10/24/18		276.71		
25307	10/30/18	DELMAR25 DELMARVA POWER			1903
19-00092	ELECTRIC BILLING:9/26-10/24/18		140.36		
25308	10/30/18	DELTA005 DELTA DENTAL OF DELAWARE, INC			1903
19-00080	DENTAL INS.BILLING:11/2018		1,009.86		
25309	10/30/18	EASTERNS ESNTS, LLC.			1903
19-00070	ON-SITE SERVICE & REPAIR		86.00		
25310	10/30/18	FUELA005 FUEL AUTOMOTIVE			1903
18-01634	#75-26-STEERING TIE ROD/BRAKES		2,818.99		
25311	10/30/18	KRISROG KRISTY L ROGERS			1903
19-00083	COURSE REIMBURSEMENT		1,612.45		
25312	10/30/18	MELIN005 MELINDA RIBINSKY			1903
19-00087	PETTY CASH REIMBURSEMENT		239.15		
25313	10/30/18	NEWSP005 NEWS PRINT SHOP			1903
19-00073	3X5 BLANK SECURITY CHECK FORMS		129.00		
25314	10/30/18	PETRI005 PETRILLO, SARAH			1903
19-00088	MILEAGE REIMBURSEMENT-DOVER		34.55		
25315	10/30/18	PTAINC50 PTA/DELVAL INC.			1903
19-00079	APPRAISAL SERVICES RENDERED		1,500.00		
25316	10/30/18	SCHUP005 SCHUPRINTS			1903
19-00072	L/S AND S/S SHIRT-1 EACH		25.00		
25317	10/30/18	SERVIC66 SERVICE TIRE TRUCK CENTERS			1903
19-00084	#75-30 FORD EXPEDITION-TIRE		185.73		

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

GENERAL Continued

25318	10/30/18	SHERI001 SUSSEX COUNTY SHERIFF'S OFFICE		1903
19-00069		REFUND DUPL.PYMNT.ON P.TAXES	956.67	
25319	10/30/18	TRUIT005 TRUITT, TERRY		1903
19-00082		(2)TRIPS TO DOVER-GAS REIMBURS	71.18	
25320	10/30/18	VERIZOPD VERIZON WIRELESS		1903
19-00089		CELL PHONE COVERAGE:9/17-10/16	112.50	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	9,888.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	9,888.07	0.00

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536	10/30/18	DELMAR25 DELMARVA POWER		1904
19-00076		ELECRIC BILLING:9/26-10/24/18	8,439.53	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,439.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,439.53	0.00

UTILITY

7080	10/30/18	BEL AIR BELAIR ROAD SUPPLY		1905
19-00071		(3)18" METER BOX LIDS	237.75	
7081	10/30/18	DELMAR25 DELMARVA POWER		1905
19-00091		ELECTRIC BILLING:9/26-10/24/18	1,410.84	
7082	10/30/18	INTERC50 INTERCOASTAL TRADING, INC.		1905
19-00010		600 GALLONS/CHLORINE	869.50	
19-00093		HYPOCHLORITE SOLUTION	1,089.65	
19-00094		HYPOCHLORITE SOLUTION	233.65	
			2,192.80	
7083	10/30/18	MELIN005 MELINDA RIBINSKY		1905
19-00087		PETTY CASH REIMBURSEMENT	2.39	
7084	10/30/18	VERIZOPD VERIZON WIRELESS		1905
19-00089		CELL PHONE COVERAGE:9/17-10/16	141.91	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	3,985.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	3,985.69	0.00

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

UTILITY		Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	25	0	22,313.29	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>25</u>	<u>0</u>	<u>22,313.29</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	2,818.99	0.00	0.00	2,818.99
GENERAL FUND	9-01	14,498.75	0.00	0.00	14,498.75
UTILITY FUND	9-20	3,985.69	0.00	0.00	3,985.69
	Year Total:	18,484.44	0.00	0.00	18,484.44
GENERAL FUND	X-01	1,009.86	0.00	0.00	1,009.86
Total of All Funds:		22,313.29	0.00	0.00	22,313.29

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	18,327.60	0.00	0.00	18,327.60
UTILITY FUND	20	3,985.69	0.00	0.00	3,985.69
Total of All Funds:		<u>22,313.29</u>	<u>0.00</u>	<u>0.00</u>	<u>22,313.29</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	2,818.99	0.00	0.00	0.00	2,818.99
GENERAL FUND	9-01	14,498.75	0.00	0.00	0.00	14,498.75
UTILITY FUND	9-20	3,985.69	0.00	0.00	0.00	3,985.69
Year Total:		18,484.44	0.00	0.00	0.00	18,484.44
GENERAL FUND	x-01	1,009.86	0.00	0.00	0.00	1,009.86
Total of All Funds:		22,313.29	0.00	0.00	0.00	22,313.29