

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 11/20/18 to 11/20/18
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					
25351	11/20/18	ADVANT50 ADVANTECH INC.			1912
19-00169	REPL.FAULTY CAMERA		495.00		
25352	11/20/18	AFLAC AFLAC			1912
19-00160	10/2018 INSURANCE BILLING		903.14		
25353	11/20/18	BBSOUND B&B SOUND DESIGNS			1912
18-01676	NEW MEETING EQUIPMENT		3,000.00		
25354	11/20/18	CAPEGA50 CAPE GAZETTE			1912
19-00170	ADVERTISING P.O.POSITION		317.40		
25355	11/20/18	CLEAND50 CLEAN DELAWARE, INC.			1912
19-00162	PORT.TOILET SERV.-10/15-11/11		338.00		
25356	11/20/18	DELAWA78 DELAWARE SOLID WASTE AUTHORITY			1912
19-00075	DUMP FEE/ STAKE BODY		22.10		
25357	11/20/18	DELMAR00 DELMARVA TEMPORARY STAFFING			1912
19-00161	TRANS.TYPIST-E.MCGINN		72.00		
25358	11/20/18	DEPTHS DEPT OF SAFTEY & HOMELAND SECU			1912
19-00172	PAY BACK UNUSED VCG #V-15-18		439.07		
25359	11/20/18	FIRST050 FIRST STATE INSPECTION AGENCY			1912
19-00141	237 HERITAGE CREEK-FERNMOOR		145.00		
19-00142	138 HERITAGE CREEK-FERNMOOR		145.00		
19-00143	137 CANNERY VILLAGE-CHESTNUT		145.00		
19-00144	138 CANNERY VILLAGE-CHESTNUT		145.00		
19-00145	LOT.#30a PRESERVES-CAPSTONE		112.50		
19-00146	LOT.#30B PRESERVE-CAPSTONE		112.50		
19-00148	201 SASSAFRAS LANE-GAMER		40.00		
19-00159	700 ATLANTIC AVE.-WALLS		50.00		
			<u>895.00</u>		
25360	11/20/18	FUELA005 FUEL AUTOMOTIVE			1912
19-00167	OIL CHANGE #75-30		54.13		
19-00168	OIL CHANGE #75-35		84.15		
			<u>138.28</u>		
25361	11/20/18	GAMETIME GAMETIME			1912
18-01060	FITNESS EQUIPMENT & SIGN		1,853.20		
25362	11/20/18	GRAVES50 GRAVES UNIFORMS			1912
19-00166	(2) SHIRTS		176.00		
25363	11/20/18	MGL MGL PRINTING SOLUTIONS			1912
19-00171	MSA CHECK ORDER		151.00		

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

GENERAL Continued

25364	11/20/18	PDCAM005 PD CAMENISCH			1912
19-00165		REPLACED ROTTED SILL & PAINTED	405.00		
25365	11/20/18	SECURITY SECURITY INSTRUMENT			1912
19-00158		3V COIN CELL BATTERY	29.60		
25366	11/20/18	STACONTR STAPLES ADVANTAGE DEPT DC			1912
19-00147		PILOT PENS/REFILLS	18.21		
19-00163		20 LB.LASER BOND PAPER	20.60		
			<u>38.81</u>		
25367	11/20/18	XEROX51 XEROX CORPORATION			1912
19-00155		BASE CHARGE / COPY CHARGES	535.40		
25368	11/20/18	GREEN005 GREENWOOD, FRANK			1915
19-00174		TWO YR.OVERPAYMENT IN ASSMNT	131.52		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	9,940.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	<u>9,940.52</u>	<u>0.00</u>

SALLE

399	11/20/18	DEPTHS DEPT OF SAFTEY & HOMELAND SECU			1914
19-00173		PAYBACK UNUSED SALLE#S-23-18	234.43		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	234.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>234.43</u>	<u>0.00</u>

UTILITY

7101	11/20/18	BEL AIR BELAIR ROAD SUPPLY			1913
19-00150		EMERGENCY W.METER PIT INSTALL	663.59		
7102	11/20/18	CRYSTA50 CRYSTAL SPRINGS			1913
19-00149		SPRING WATER COOLER RENTAL	28.39		
7103	11/20/18	STACONTR STAPLES ADVANTAGE DEPT DC			1913
19-00163		20 LB.LASER BOND PAPER	17.62		
7104	11/20/18	XEROX51 XEROX CORPORATION			1913
19-00155		BASE CHARGE / COPY CHARGES	97.72		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	807.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	<u>807.32</u>	<u>0.00</u>

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:	23	0	10,982.27	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>23</u>	<u>0</u>	<u>10,982.27</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	4,853.20	0.00	0.00	4,853.20
GENERAL FUND	9-01	3,745.11	673.50	0.00	4,418.61
UTILITY FUND	9-20	807.32	0.00	0.00	807.32
	Year Total:	4,552.43	673.50	0.00	5,225.93
GENERAL FUND	X-01	903.14	0.00	0.00	903.14
Total of All Funds:		10,308.77	673.50	0.00	10,982.27

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	9,501.45	673.50	0.00	10,174.95
UTILITY FUND	20	807.32	0.00	0.00	807.32
Total of All Funds:		<u>10,308.77</u>	<u>673.50</u>	<u>0.00</u>	<u>10,982.27</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	4,853.20	0.00	0.00	0.00	4,853.20
GENERAL FUND	9-01	3,745.11	0.00	0.00	0.00	3,745.11
UTILITY FUND	9-20	807.32	0.00	0.00	0.00	807.32
Year Total:		4,552.43	0.00	0.00	0.00	4,552.43
GENERAL FUND	x-01	903.14	0.00	0.00	0.00	903.14
Total of All Funds:		10,308.77	0.00	0.00	0.00	10,308.77