

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 11/07/18 to 11/07/18  
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					
25322	11/07/18	CAPEGA50 CAPE GAZETTE			1907
19-00110	10/2018	ADVERTISING	380.38		
25323	11/07/18	CINTAS50 CINTAS FIRST AID & SAFETY			1907
19-00125		MEDICAL STATION-CK/REFILL	23.75		
25324	11/07/18	CIT-KR CITIZENS BANK			1907
18-01758		C/C STMNT.-K.ROGERS	689.73		
19-00126		C/C STMNT-K.ROGERS	343.75		
			<u>1,033.48</u>		
25325	11/07/18	DAVID020 DAVID A.BANKS LAWN & AG EQUIP.			1907
19-00116		BLADES	60.00		
25326	11/07/18	DELMAR25 DELMARVA POWER			1907
19-00097		ELECTRIC BILLING:9/26-10/24/18	362.77		
25327	11/07/18	DPERS050 THE NORTHERN TRUST COMPANY			1907
19-00127		PENSION REMITTANCE-10/2018	10,107.92		
25328	11/07/18	EASTERNS ESNTS, LLC.			1907
19-00106		MONTHLY SUPP. & MAINTENANCE	389.00		
19-00107		OFF SITE REMOTE DAILY BACKUP	200.00		
			<u>589.00</u>		
25329	11/07/18	ECONOS50 ECONO SIGNS			1907
19-00122		STREET SIGNS:YIELD TO PEDESTER	399.66		
25330	11/07/18	FIRST050 FIRST STATE INSPECTION AGENCY			1907
19-00100		200 BROADKILL RD.-GILLIGANS	118.75		
19-00101		LOT.26 WAGAMONS-STATERA	112.50		
19-00111		LOT.242 HERITAGE CRK-FERNMOOR	135.00		
19-00112		LOT.242 HERITAGE CRK-FERNMOOR	112.50		
			<u>478.75</u>		
25331	11/07/18	FUELA005 FUEL AUTOMOTIVE			1907
19-00099		INSTALL INVERTER #75-26	180.00		
25332	11/07/18	GALLSI50 GALLS, LLC			1907
19-00105		AEROSHELL POLY.ARMO CARR.	81.00		
25333	11/07/18	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			1907
19-00123		LEGAL SERVICES:10/2018	925.00		
25334	11/07/18	LOW-MAIN LOWE'S			1907
18-01740		HAND TOOLS	463.28		
18-01741		HAND TOOLS	34.16		
			<u>497.44</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
25335	11/07/18	OFFIC005 STATE OF DELAWARE			1907
19-00104		HEALTH INS.BILLING-11/2018	13,917.31		
25336	11/07/18	SECURITY SECURITY INSTRUMENT			1907
19-00109	11/1/18-1/31/19	SEC.SERV.AGREE	282.00		
25337	11/07/18	SHORESCA THE CARLSEN GROUP			1907
19-00114		BASIC SERV.PKG,/ADD'L FILE CAB	134.50		
25338	11/07/18	SMITH055 SMITH, SHARON			1907
19-00103		REFUND PARK SEC.DEPOSIT-10/10	35.00		
25339	11/07/18	STACONTR STAPLES ADVANTAGE DEPT DC			1907
19-00124		SUPPLIES	37.03		
25340	11/07/18	TOWNOFBR TOWN OF BRIDGEVILLE			1907
19-00108		SCAT DINNER-11/7/2018	23.00		
25341	11/07/18	WRIGH010 WRIGHT, ROBIN			1907
19-00102		REFUND PARK SEC.DEPOSIT-9/26	35.00		
25342	11/07/18	XEROX51 XEROX CORPORATION			1907
19-00115		BASE CHARGE/PRINT CHARGES	35.81		
25343	11/07/18	BESTAC50 BEST ACE HARDWARE			1909
18-01700		9V ALK.BATTERIES	13.99		
19-00051		ALK.BATTERIES-9V	18.00		
19-00095		WEDGE BOLT, FASTENERS	37.95		
			<u>69.94</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	29,688.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	29,688.74	0.00

UTILITY					
7085	11/07/18	BAKERPET BAKER PETROLEUM			1908
19-00120		PROPANE-210 FRONT STREET	184.31		
7086	11/07/18	BEL AIR BELAIR ROAD SUPPLY			1908
19-00068		(6)WATER METER PITS	2,460.10		
19-00113		CREDIT ON RETURN-18" METER LID	237.75		
			<u>2,222.35</u>		
7087	11/07/18	BESTAC50 BEST ACE HARDWARE			1908
19-00001		SCRUB BRUSH,DAWN,SPONGE	11.57		
19-00022		KEY,FISH TAPE,HOLE SAW KIT	81.87		
19-00040		DOUBLE CUT KEY	5.58		
19-00050		CASTER 1-5/8 ST BL ACE	9.98		
19-00090		SHADE SEED	8.99		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
UTILITY			Continued		
7087	BEST ACE HARDWARE	Continued			
19-00096	DRILL BIT		9.99		
			<u>127.98</u>		
7088	11/07/18 BLUEH010 BLUE HEN DISPOSE-ALL, INC.				1908
19-00117	10/2018 RESIDENTIAL TRASH SERV		25,264.04		
7089	11/07/18 CINTAS50 CINTAS FIRST AID & SAFETY				1908
19-00125	MEDICAL STATION-CK/REFILL		22.83		
7090	11/07/18 CIT-KR CITIZENS BANK				1908
19-00126	C/C STMNT-K.ROGERS		95.58		
7091	11/07/18 COREM005 CORE & MAIN				1908
19-00119	LID, VALVEBOX, SERV. BOX		287.58		
7092	11/07/18 DPERS050 THE NORTHERN TRUST COMPANY				1908
19-00127	PENSION REMITTANCE-10/2018		1,238.94		
7093	11/07/18 INTERC50 INTERCOASTAL TRADING, INC.				1908
19-00010	600 GALLONS/CHLORINE		869.50		
19-00093	HYPOCHLORITE SOLUTION		1,089.65		
19-00094	HYPOCHLORITE SOLUTION		233.65		
19-00118	SODIUM FLUORIDE		<u>2,376.00</u>		
			4,568.80		
7094	11/07/18 LOW-MAIN LOWE'S				1908
19-00046	DOOR SET, RETURN GRILLE		65.49		
19-00047	FLOOR STRIP, BLK. CORD, LIGHT		<u>148.86</u>		
			214.35		
7095	11/07/18 OFFIC005 STATE OF DELAWARE				1908
19-00104	HEALTH INS. BILLING-11/2018		3,012.45		
7096	11/07/18 ONECAL50 ONE CALL CONCEPTS, INC.				1908
19-00121	MS. UTILITY TICKETS-10/2018		42.97		
7097	11/07/18 SHORESCA THE CARLSEN GROUP				1908
19-00114	BASIC SERV. PKG., /ADD'L FILE CAB		39.50		
7098	11/07/18 STACONTR STAPLES ADVANTAGE DEPT DC				1908
19-00124	SUPPLIES		3.99		
7099	11/07/18 XEROX51 XEROX CORPORATION				1908
19-00115	BASE CHARGE/PRINT CHARGES		35.81		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	37,361.48	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	15	0	37,361.48	0.00

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

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UTILITY			Continued	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	37	0	67,050.22
	Direct Deposit:	0	0	0.00
	Total:	<u>37</u>	<u>0</u>	<u>67,050.22</u>

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	1,201.16	0.00	0.00	1,201.16
GENERAL FUND	9-01	20,001.84	70.00	0.00	20,071.84
UTILITY FUND	9-20	<u>37,361.48</u>	<u>0.00</u>	<u>0.00</u>	<u>37,361.48</u>
	Year Total:	57,363.32	70.00	0.00	57,433.32
GENERAL FUND	X-01	8,415.74	0.00	0.00	8,415.74
Total of All Funds:		<u>66,980.22</u>	<u>70.00</u>	<u>0.00</u>	<u>67,050.22</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	29,618.74	70.00	0.00	29,688.74
UTILITY FUND	20	37,361.48	0.00	0.00	37,361.48
Total of All Funds:		<u>66,980.22</u>	<u>70.00</u>	<u>0.00</u>	<u>67,050.22</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	1,201.16	0.00	0.00	0.00	1,201.16
GENERAL FUND	9-01	20,001.84	0.00	0.00	0.00	20,001.84
UTILITY FUND	9-20	37,361.48	0.00	0.00	0.00	37,361.48
Year Total:		57,363.32	0.00	0.00	0.00	57,363.32
GENERAL FUND	x-01	8,415.74	0.00	0.00	0.00	8,415.74
Total of All Funds:		66,980.22	0.00	0.00	0.00	66,980.22