

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 12/11/18 to 12/11/18
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					
25406	12/11/18	BEEBEM50 BEEBE MEDICAL CENTER			1923
19-00272	LEGAL BLOOD DRAW-11/03/2018		69.00		
25407	12/11/18	CAPEGA50 CAPE GAZETTE			1923
19-00287	ADVERTISING AD/PD.POSITION		125.40		
25408	12/11/18	CIT-CHIE CITIZENS BANK			1923
19-00282	C/C PYMNT.		241.25		
25409	12/11/18	CRYSTA50 CRYSTAL SPRINGS			1923
19-00279	H/C DISPENSER-SPR.WATER		22.22		
25410	12/11/18	DELAWA60 DELAWARE POLICE CHIEFS' COUNCI			1923
19-00275	LONGO/HARVEY-2019 MEMBERSHIP		300.00		
25411	12/11/18	DELMAR25 DELMARVA POWER			1923
19-00249	ELECTRIC BILLING:10/25-11/27/1		344.01		
25412	12/11/18	DELMAR25 DELMARVA POWER			1923
19-00251	ELECTRIC BILLING:10/25-11/27/1		17.04		
25413	12/11/18	DELMAR25 DELMARVA POWER			1923
19-00253	ELECTRIC BILLING:10/25-11/27/1		210.15		
25414	12/11/18	DELMAR25 DELMARVA POWER			1923
19-00255	ELECTRIC BILLING:11/20-11/27		65.45		
25415	12/11/18	DELMAR25 DELMARVA POWER			1923
19-00274	ELECTRIC BILLING:10/25-11/27/1		587.51		
25416	12/11/18	DENNE005 DENNEY ELECTRIC SUPPLY OF DE			1923
19-00260	220V TIME CLOCK		165.84		
25417	12/11/18	DPERS050 THE NORTHERN TRUST COMPANY			1923
19-00297	PENSION CONTRIBUTION:11/2018		10,541.41		
25418	12/11/18	FIRST050 FIRST STATE INSPECTION AGENCY			1923
19-00264	LOT.245 HERITAGE CREEK-FERNMR.		145.00		
19-00265	LOT.140 HERITAGE CREEK-FERMOOR		145.00		
			<u>290.00</u>		
25419	12/11/18	FREDPR50 FRED PRYOR SEMINARS			1923
19-00295	PRYOR + ANNUAL MEMBERSHIP/KR		199.00		
19-00296	PRYOR + MEMBERSHIP/TRUITT		199.00		
			<u>398.00</u>		
25420	12/11/18	FUELA005 FUEL AUTOMOTIVE			1923
19-00284	VEHICLE#75-25-HEATER CORE		1,047.90		
19-00285	VEHICLE #75-25 WASHER NOZZLE		98.20		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
25420		FUEL AUTOMOTIVE			
19-00286		VEH.#75-26-OIL CHANGE/SENSOR	<u>340.83</u>		
			1,486.93		
25421	12/11/18	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL			1923
19-00288		XENA-OFFICE VISIT/SHOTS/XRAY	320.62		
25422	12/11/18	KRISROG KRISTY L ROGERS			1923
19-00293		MILEAGE REIMBURSEMENT	72.16		
25423	12/11/18	LAURA005 LAURA KARLIK			1923
19-00271		MILEAGE REIMBURSEMENT	16.90		
25424	12/11/18	MELIN010 MELINDA RIBINSKY			1923
19-00294		REIMBURSEMENT FOR CARDS/TOUR S	11.97		
25425	12/11/18	PENINS50 PENINSULA DRY CLEANERS			1923
19-00290		DRYCLEANING UNIFORMS=11/2018	50.50		
25426	12/11/18	SERGO005 SERGOVIC CARMEAN WEIDMAN, P.A			1923
19-00277		LOBLOLLY LLC/5 ACRE DEEDS/TESI	448.00		
25427	12/11/18	SERVIC66 SERVICE TIRE TRUCK CENTERS			1923
19-00283		CHIEF'S TRUCK-REPL.TIRE	189.23		
25428	12/11/18	SHERMA50 SHERMAN HEATING OILS			1923
19-00278		PLP GAS DELIVERY	62.35		
25429	12/11/18	SHORESCA THE CARLSEN GROUP			1923
19-00276		SERV.PKG./ADD'L.FILE CABINET	629.50		
25430	12/11/18	STATE STATE OF DELAWARE-DEPT OF SAFE			1923
19-00289		VEH.#75-36-CAMERA SYSTEM INST.	50.00		
25431	12/11/18	TRUIT005 TRUITT, TERRY			1923
19-00292		MILEAGE REIMBURSEMENT	27.90		
25432	12/11/18	VERIZOPD VERIZON WIRELESS			1923
19-00273		M2M ACCOUNT SHARE	5.02		
25433	12/11/18	XEROX51 XEROX CORPORATION			1923
19-00280		XEROX WORKSTN.BASE CHARGE	415.69		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	28	0	17,164.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	28	0	17,164.05	0.00
MSA					
537	12/11/18	DELMAR25 DELMARVA POWER			1924
19-00281		ELECTRIC BILLING:10/25-11/27/1	8,847.97		

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

MSA

		Continued			
Checking Account Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	1	0	8,847.97		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	1	0	8,847.97		0.00

UTILITY

7117	12/11/18	BEL AIR BELAIR ROAD SUPPLY		1925
19-00216		26" METER PIT RINGS AND LIDS	1,185.00	
7118	12/11/18	BLUEH010 BLUE HEN DISPOSE-ALL, INC.		1925
19-00267		NOVEMBER 2018 RES.TRASH COLL.	25,264.04	
7119	12/11/18	DELMAR25 DELMARVA POWER		1925
19-00254		ELECTRIC BILLING:10/25-11/27/1	2,108.67	
7120	12/11/18	DEPTNATU STATE OF DELAWARE		1925
19-00291		DRINKING WATER LOAN #25	24,307.41	
7121	12/11/18	DPERS050 THE NORTHERN TRUST COMPANY		1925
19-00297		PENSION CONTRIBUTION:11/2018	1,317.70	
7122	12/11/18	MELIN010 MELINDA RIBINSKY		1925
19-00294		REIMBURSEMENT FOR CARDS/TOUR S	59.94	
7123	12/11/18	ONSOL005 ONSOLVE INTERMED.HOLDING CO.		1925
19-00250		CODERED EXTENSION:12/18-12/19	2,500.00	
7124	12/11/18	SHORESCA THE CARLSEN GROUP		1925
19-00276		SERV.PKG./ADD'L.FILE CABINET	39.50	
7125	12/11/18	SOUTHSTA SOUTHERN STATES		1925
19-00130		WORK BOOTS FOR PUBLIC WORKS	728.86	
19-00261		J.KOERKEL-BOOTS	157.46	
19-00266		CARHART FLANNEL LINED JACKET	99.99	
			986.31	
7126	12/11/18	USABLU50 USA BLUE BOOK		1925
19-00226		FLUORIDE REAGENT TESTING PACKS	258.67	
7127	12/11/18	WILLIA64 WILLIAM STEELE WELDING & FABRI		1925
19-00215		VEHICLE REAIRS ON TRK #T4 & T5	1,270.56	

Checking Account Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	11	0	59,297.80		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	11	0	59,297.80		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:	40	0	85,309.82	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>40</u>	<u>0</u>	<u>85,309.82</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	22,524.46	0.00	0.00	22,524.46
UTILITY FUND	9-20	59,297.80	0.00	0.00	59,297.80
	Year Total:	81,822.26	0.00	0.00	81,822.26
GENERAL FUND	X-01	3,487.56	0.00	0.00	3,487.56
Total of All Funds:		85,309.82	0.00	0.00	85,309.82

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	26,012.02	0.00	0.00	26,012.02
UTILITY FUND	20	59,297.80	0.00	0.00	59,297.80
Total of All Funds:		<u>85,309.82</u>	<u>0.00</u>	<u>0.00</u>	<u>85,309.82</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	9-01	22,524.46	0.00	0.00	0.00	22,524.46
UTILITY FUND	9-20	59,297.80	0.00	0.00	0.00	59,297.80
Year Total:		81,822.26	0.00	0.00	0.00	81,822.26
GENERAL FUND	x-01	3,487.56	0.00	0.00	0.00	3,487.56
Total of All Funds:		85,309.82	0.00	0.00	0.00	85,309.82