

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 12/18/18 to 12/18/18
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					
25434	12/18/18	BAKERPET BAKER PETROLEUM			1926
19-00305	FUEL BILLING:11/2018		1,295.75		
25435	12/18/18	CAPEGA50 CAPE GAZETTE			1926
19-00312	ADVERTISING		170.05		
25436	12/18/18	CLEAND50 CLEAN DELAWARE, INC.			1926
19-00329	PORT.TOILET SERV.:11/12-12/09		338.00		
25437	12/18/18	DELAWA60 DELAWARE POLICE CHIEFS' COUNCI			1926
19-00336	(4) PAYING ATTENDEES-12/11/18		120.00		
25438	12/18/18	EASTERNS ESNTS, LLC.			1926
19-00210	(2)NEW HP PRODESK COMPUTERS		184.00		
25439	12/18/18	FIRST050 FIRST STATE INSPECTION AGENCY			1926
19-00307	LOT.153 HERITAGE CREEK-FERNMR		112.50		
19-00308	135 HERITAGE CREEK-FERNMOOR		112.50		
19-00309	200 ATLANTIC AVE.-WELLS		50.00		
19-00310	LOT.153 HERITAGE CR.-FERNMOOR		180.00		
19-00339	LOT.#137 CANNERY VILLAGE-CHEST		112.50		
19-00340	LOT.#136 CANNERY VILLAGE-CHEST		112.50		
			<u>680.00</u>		
25440	12/18/18	FRANK50 FRANK PREKUP			1926
19-00331	MULTIPLE LOADS OF MULCH		560.00		
25441	12/18/18	GRAVES50 GRAVES UNIFORMS			1926
19-00337	WATERPROOF BIKE JACKET		75.00		
25442	12/18/18	IRONS005 IRON SOURCE			1926
19-00324	AIR COMPRESSOR RENTAL,BREAKER		210.07		
25443	12/18/18	KRISROG KRISTY L ROGERS			1926
19-00344	REIMBURSEMENT FOR CLASS/ BOOK		1,613.95		
25444	12/18/18	MGL MGL PRINTING SOLUTIONS			1926
19-00342	1099 MISC.FORMS		52.75		
25445	12/18/18	RAYSM050 RAY'S MOWER SERVICE, LLC			1926
19-00319	(2)V-BELTS		49.00		
25446	12/18/18	SATTER50 SATTERFIELD & RYAN, INC.			1926
19-00326	REPAIR PANEL/BREAKER BOX		981.03		
19-00327	INSTALL OF SNOW FLAKES LIGHTS		735.00		
19-00328	REPL.(2) PANEL/BREAKER BOXES		2,059.00		
			<u>3,775.03</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
25447	12/18/18	SEAF005 SEAFORD H.S.CULINARY ARTS DPT			1926
19-00338		CATERING OF CHRISTMAS DINNER	200.00		
25448	12/18/18	STRATEGI STRATEGIC INSURANCE PARTNERS			1926
19-00325		FINAL AUDIT-W/C 9/2017-9/2018	5,323.00		
25449	12/18/18	THEOKANA THEODORE J. KANAKOS			1926
19-00332		MILEAGE REIMBURSEMENT	81.86		
25450	12/18/18	TRENT005 TRENTON BLOCK OF DELAWARE, INC			1926
19-00320		CONCRETE SAND BY THE SCOOP	138.54		
19-00322		(12)CANS OF ORANGE M.PAINT	61.08		
			<u>199.62</u>		
25451	12/18/18	ULINE005 ULINE			1926
19-00270		BAGS,LINERS,DOGIPOT BAGS	904.88		
25452	12/18/18	VERIZO33 VERIZON			1926
19-00343		TELEPHONE SERVICE:12/7-1/6/19	407.74		
25453	12/18/18	WILLI015 WILLIAM STEELE WELDING & FABR.			1926
19-00313		REPAIRS ON 4X4 KUBOTA	500.00		
25454	12/18/18	XEROX51 XEROX CORPORATION			1926
19-00306		BASE CHARGE/COPY ALLOWANCE	35.08		
25455	12/18/18	YEAGE005 YEAGER LAW FIRM			1926
19-00333		LEGAL BILLING:11/17-12/04/2018	3,534.40		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	20,310.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	20,310.18	0.00

UTILITY					
7128	12/18/18	AHANGE50 A. H. ANGERSTEIN'S			1927
19-00157		UNIFORM JEANS FOR P.W.STAFF	599.80		
7129	12/18/18	BAKERPET BAKER PETROLEUM			1927
19-00298		210 FRONT STR.-PROPANE	192.28		
19-00302		113 CHANDLER STR.-PROPANE	67.33		
19-00305		FUEL BILLING:11/2018	409.31		
19-00314		210 FRONT STREET-PROPANCE	230.41		
			<u>899.33</u>		
7130	12/18/18	CRYSTA50 CRYSTAL SPRINGS			1927
19-00300		H/C COOLER RENTAL/SPR.WATER	37.00		
7131	12/18/18	DELAWA66 DELAWARE RURAL WATER ASSOC.			1927
18-01635		FLOW TESTING 190 FIRE HYDRANTS	11,400.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
UTILITY			Continued		
7132	12/18/18	INTERC50 INTERCOASTAL TRADING, INC.			1927
19-00299		HYPOCHLORITE SOLUTION-226 GALL	418.10		
7133	12/18/18	ONECAL50 ONE CALL CONCEPTS, INC.			1927
19-00303		MS.UTILITY TKTS.-8/2018	46.34		
7134	12/18/18	SERVIC66 SERVICE TIRE TRUCK CENTERS			1927
19-00301		REPAIR FLAT TIRE-T4	29.95		
7135	12/18/18	STRATEGI STRATEGIC INSURANCE PARTNERS			1927
19-00325		FINAL AUDIT-W/C 9/2017-9/2018	543.00		
7136	12/18/18	USABLU50 USA BLUE BOOK			1927
19-00178		50 STEEL HYDRANT MARKERS	787.55		
19-00268		(1)WELL WATER LEVEL METER	575.05		
19-00315		INSULATED GLOVES	229.61		
19-00316		SAFETY GLASSES/ LOG BOOK	215.23		
			<u>1,807.44</u>		
7137	12/18/18	VERIZO33 VERIZON			1927
19-00304		TELEPHONE BILLING:12/4-1/3/19	151.79		
7138	12/18/18	WILLI015 WILLIAM STEELE WELDING & FABR.			1927
19-00313		REPAIRS ON 4X4 KUBOTA	216.24		
7139	12/18/18	WYOMIN50 WYOMING MILLWORK CO.			1927
19-00321		2 X 4 X 96" LUMBER	11.75		
7140	12/18/18	XEROX51 XEROX CORPORATION			1927
19-00306		BASE CHARGE/COPY ALLOWANCE	35.08		
7141	12/18/18	YEAGE005 YEAGER LAW FIRM			1927
19-00333		LEGAL BILLING:11/17-12/04/2018	169.20		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	16,365.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	16,365.02	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	36	0	36,675.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	36	0	36,675.20	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
UTILITY FUND	8-20	11,400.00	0.00	0.00	11,400.00
GENERAL FUND	9-01	20,310.18	0.00	0.00	20,310.18
UTILITY FUND	9-20	<u>4,965.02</u>	<u>0.00</u>	<u>0.00</u>	<u>4,965.02</u>
Year Total:		<u>25,275.20</u>	<u>0.00</u>	<u>0.00</u>	<u>25,275.20</u>
Total of All Funds:		<u><u>36,675.20</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>36,675.20</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	20,310.18	0.00	0.00	20,310.18
UTILITY FUND	20	16,365.02	0.00	0.00	16,365.02
Total of All Funds:		<u>36,675.20</u>	<u>0.00</u>	<u>0.00</u>	<u>36,675.20</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
UTILITY FUND	8-20	11,400.00	0.00	0.00	0.00	11,400.00
GENERAL FUND	9-01	20,310.18	0.00	0.00	0.00	20,310.18
UTILITY FUND	9-20	4,965.02	0.00	0.00	0.00	4,965.02
Year Total:		25,275.20	0.00	0.00	0.00	25,275.20
Total of All Funds:		36,675.20	0.00	0.00	0.00	36,675.20