

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 12/04/18 to 12/04/18
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					
25383	12/04/18	AFLAC AFLAC			1918
19-00242	INSURANCE PREMIUM-11/2018		903.14		
25384	12/04/18	ARENAS ARENA'S AT THE AIRPORT			1918
19-00213	STEERING COMM.MEETING-12/7/18		11.00		
25385	12/04/18	BESTAC50 BEST ACE HARDWARE			1918
19-00164	C9/ C7 BULBS		31.11		
19-00223	EXTENSION CORDS		82.30		
19-00225	EXTENSION CORDS		239.95		
19-00228	PVC ADAPTER		3.18		
19-00231	BLACK CABLE TIES		17.97		
19-00236	PVC GROUND CONNECT.		5.99		
			<u>380.50</u>		
25386	12/04/18	CASEL005 CASELLA			1918
19-00183	CALIBRATION OF SOUND METER PLS		563.00		
25387	12/04/18	CINTAS50 CINTAS FIRST AID & SAFETY			1918
19-00246	MEDICAL SUPPLY BOX/REFILL/CKD		19.70		
25388	12/04/18	CIT-KR CITIZENS BANK			1918
19-00129	#10 STAMPED WINDOW ENVELOPES		904.41		
19-00247	UNIV.OF DEL.-INTRO.HUM.RESOUR		183.50		
			<u>1,087.91</u>		
25389	12/04/18	DELMAR00 DELMARVA TEMPORARY STAFFING			1918
19-00204	TRANS.TYPIST-11/05/18 1.25HR		22.50		
19-00237	TRANS.TYPIST-11/12-11/16/18		90.00		
			<u>112.50</u>		
25390	12/04/18	DOVERE50 DOVER ELECTRIC SUPPLY CO. INC		12/04/18 VOID	1918 (Void Reason: 0 BALANCE)
19-00232	INTERM.TIME CLOCK		195.98		
19-00233	RETURN OF INT.TIME CLOCK		195.98-		
			<u>0.00</u>		
25391	12/04/18	EASTERNS ESNTS, LLC.			1918
19-00210	(2)NEW HP PRODESK COMPUTERS		1,716.00		
19-00240	OFF SITE REMOTE DAILY BACKUP		200.00		
19-00241	MONTHLY SUPPORT & MAINTENANCE		389.00		
			<u>2,305.00</u>		
25392	12/04/18	EDMUND50 EDMUNDS & ASSOCIATES, INC.			1918
19-00244	2019 SOFTWARE MAINTENANCE		5,433.50		
25393	12/04/18	FIRST050 FIRST STATE INSPECTION AGENCY			1918
19-00203	122 MULBERRY STR.-RANCHO VIEJO		225.00		
19-00206	LOT.121 HERITAGE CR.-FERNMOOR		145.00		
19-00207	LOT.122 HERITAGE CR.-FERNMOOR		145.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
25393		FIRST STATE INSPECTION AGENCY			Continued
19-00208		LOT.123 HERITAGE CR.-FERNMOOR	145.00		
19-00209		LOT.10 PRES.BROADKILL-SONI	145.00		
19-00214		523 MULBERRY STR.-SCOTT	40.00		
19-00238		CHANDLER STR.-MOSKOWITZ	<u>112.50</u>		
			957.50		
25394	12/04/18	LAVERO05 LAVERE ELECTRIC CO.			1918
19-00219		REPR.LIGHT, H.WATER HEATER CHK	497.87		
25395	12/04/18	LOWESC50 LOWE'S CREDIT SERVICES			1918
19-00234		CLASSIC RED BOWS	153.36		
19-00235		CABLE TIES,C7/C9 REPL.BULBS	281.88		
19-00248		LIGHTS SETS,REPL.BULBS	<u>83.64</u>		
			518.88		
25396	12/04/18	MELIN005 MELINDA RIBINSKY			1918
19-00239		PETTY CASH-REIMBURSEMENT	247.00		
25397	12/04/18	MELIN010 MELINDA RIBINSKY			1918
19-00243		REIMBURSE FOR PAPER SPPL.-SOAP	35.24		
25398	12/04/18	MILFOR50 MILFORD COMMUNITY BAND, INC.			1918
19-00211		SOUNDS OF SEASON PERF.12/15/18	300.00		
25399	12/04/18	MILLIONS MILTON LIONS CLUB			1918
19-00205		DONATION TOWARD EXP.TREE LIGHT	100.00		
25400	12/04/18	PENNONI PENNONI ASSOCIATES INC.			1918
19-00227		MAGNOLIA STR.DRAINAGE	5,375.00		
25401	12/04/18	SERVIC66 SERVICE TIRE TRUCK CENTERS			1918
19-00217		MOWER-(2) TIRES REPAIRED	74.00		
19-00218		ROAD SERVICE ON BACKHOE	<u>227.00</u>		
			301.00		
25402	12/04/18	SHERMA50 SHERMAN HEATING OILS			1918
19-00212		(2)COMPL.AC/HEAT UNITS	9,000.00		
25403	12/04/18	STACONTR STAPLES ADVANTAGE DEPT DC			1918
19-00245		OFFICE SPPLIES	43.02		
25404	12/04/18	OFFIC005 STATE OF DELAWARE			1920
19-00252		HEALTH INS.BILLING:12/2018	8,844.24		
25405	12/04/18	OFFIC005 STATE OF DELAWARE			1922
19-00252		HEALTH INS.BILLING:12/2018	5,078.92		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	22	1	42,114.92	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>22</u>	<u>1</u>	<u>42,114.92</u>	<u>0.00</u>

UTILITY					
7109	12/04/18	BAKERPET BAKER PETROLEUM			1919
	19-00222	PROPANE DELIVERY-210 FRONT ST	168.46		
	19-00229	PROPANE-113 CHANDLER STR.	69.68		
	19-00230	PROPANE-210 FRONT STR.	<u>155.67</u>		
			393.81		

7110	12/04/18	BESTAC50 BEST ACE HARDWARE			1919
	19-00151	AAA ALK.BATTERIES	13.18		
	19-00224	HITCHBALL	<u>9.99</u>		
			23.17		

7111	12/04/18	CINTAS50 CINTAS FIRST AID & SAFETY			1919
	19-00246	MEDICAL SUPPLY BOX/REFILL/CKD	30.72		

7112	12/04/18	CIT-KR CITIZENS BANK			1919
	19-00129	#10 STAMPED WINDOW ENVELOPES	904.44		

7113	12/04/18	EDMUND50 EDMUNDS & ASSOCIATES, INC.			1919
	19-00244	2019 SOFTWARE MAINTENANCE	4,443.00		

7114	12/04/18	ONECAL50 ONE CALL CONCEPTS, INC.			1919
	19-00220	MS.UTILITY TICKETS-11/2018	89.76		

7115	12/04/18	STACONTR STAPLES ADVANTAGE DEPT DC			1919
	19-00245	OFFICE SPPLIES	13.48		

7116	12/04/18	OFFIC005 STATE OF DELAWARE			1921
	19-00252	HEALTH INS.BILLING:12/2018	3,006.60		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	8,904.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>8</u>	<u>0</u>	<u>8,904.98</u>	<u>0.00</u>

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	30	1	51,019.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>30</u>	<u>1</u>	<u>51,019.90</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	36,132.86	0.00	0.00	36,132.86
UTILITY FUND	9-20	8,904.98	0.00	0.00	8,904.98
Year Total:		45,037.84	0.00	0.00	45,037.84
GENERAL FUND	X-01	5,982.06	0.00	0.00	5,982.06
Total of All Funds:		51,019.90	0.00	0.00	51,019.90

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	42,114.92	0.00	0.00	42,114.92
UTILITY FUND	20	8,904.98	0.00	0.00	8,904.98
Total of All Funds:		<u>51,019.90</u>	<u>0.00</u>	<u>0.00</u>	<u>51,019.90</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	36,132.86	0.00	0.00	0.00	36,132.86
UTILITY FUND	9-20	<u>8,904.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,904.98</u>
Year Total:		45,037.84	0.00	0.00	0.00	45,037.84
GENERAL FUND	X-01	5,982.06	0.00	0.00	0.00	5,982.06
Total of All Funds:		<u><u>51,019.90</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>51,019.90</u></u>