

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 01/02/19 to 01/02/19  
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					
25456	01/02/19	AFLAC AFLAC			1928
19-00368	AFLAC BILLING: 12/31/2018		903.14		
25457	01/02/19	BEL AIR BELAIR ROAD SUPPLY			1928
19-00311	(2)SKIDS/96 BAGS CALCIUM CHLOR		1,439.04		
25458	01/02/19	DELMAR00 DELMARVA TEMPORARY STAFFING			1928
19-00365	TRANS.TYPIST-12/18-12/19/18		58.50		
25459	01/02/19	DELMAR25 DELMARVA POWER			1928
19-00362	ELECTRIC BILLING:3/17-12/26/18		312.97		
25460	01/02/19	DELMAR25 DELMARVA POWER			1928
19-00363	ELECTRIC BILLING:3/17-12/26/18		14.63		
25461	01/02/19	DELMAR25 DELMARVA POWER			1928
19-00372	ELECTRIC BILLING:3/17-12/26/18		335.45		
25462	01/02/19	DELTA005 DELTA DENTAL OF DELAWARE, INC			1928
19-00366	DENTAL BILLING:1/1/2019		1,009.86		
25463	01/02/19	EASTERNS ESNTS, LLC.			1928
19-00369	MONTHLY SUPP.& MAINTENANCE		389.00		
19-00370	OFF SITE REMOTE DAILY BACKUP		200.00		
			<u>589.00</u>		
25464	01/02/19	FIRST050 FIRST STATE INSPECTION AGENCY			1928
19-00347	164 HERITAGE CREEK-FERNMOOR		145.00		
19-00348	28A PRESERVE BROADKILL-CAPSTON		145.00		
19-00350	28B PRESERVE-BROADKILL/CAPSTON		145.00		
19-00355	LOT.#235 HERITAGE CREEK-FERNMR		112.50		
19-00356	LOT.#235 HERITAGE CREEK-FERNMR		180.00		
19-00357	110 NELLIE LANE-LEIGH		20.00		
			<u>747.50</u>		
25465	01/02/19	LEGALSHI LEGAL SHIELD			1928
19-00367	LEGAL.SHIELD BILLING:12/15/201		132.60		
25466	01/02/19	LOW-MAIN LOWE'S			1928
19-00258	EXT.CORDS,MINI LIGHT SETS		81.48		
19-00262	C9 REPL.BULBS, CORDS		309.97		
19-00318	C9 REPL.BULBS		46.89		
			<u>438.34</u>		
25467	01/02/19	OFFIC005 STATE OF DELAWARE			1928
19-00375	HEALTH INS.BILLING:1/2019		13,923.16		
25468	01/02/19	PENNONI PENNONI ASSOCIATES INC.			1928
19-00353	HERITAGE CREEK-REVIEW STORMDRN		1,740.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL					
Continued					
25469	01/02/19	PEPPER50 PEPPERS GREENHOUSE			1928
19-00349		RED MAPLE	79.00		
25470	01/02/19	SHERMA50 SHERMAN HEATING OILS			1928
19-00212		(2)COMPL.AC/HEAT UNITS	8,244.00		
25471	01/02/19	STANDA50 STANDARD INSURANCE COMPANY			1928
19-00374		LIFE INSURANCE BILLING:1/1/19	188.92		
25472	01/02/19	TOWNOF14 TOWN OF FENWICK ISLAND			1928
19-00371		SCAT DINNER-1/9/19 (1) RESERV.	37.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	30,193.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	30,193.11	0.00

MSA					
538	01/02/19	DELMAR25 DELMARVA POWER			1929
19-00364		ELECTRIC BILLING:3/17-12/26/18	7,439.07		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,439.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,439.07	0.00

UTILITY					
7142	01/02/19	BAKERPET BAKER PETROLEUM			1930
19-00351		210 FRONT STR.-PROPANE DELIVER	154.57		
19-00358		210 FRONT STR.-PROPANE	196.48		
19-00361		113 CHANDLER STR-PROPANE	98.60		
			449.65		
7143	01/02/19	DELMAR25 DELMARVA POWER			1930
19-00373		ELECTRIC BILLING:3/17-12/26/18	1,776.27		
7144	01/02/19	OFFIC005 STATE OF DELAWARE			1930
19-00375		HEALTH INS.BILLING:1/2019	3,006.60		
7145	01/02/19	PENNONI PENNONI ASSOCIATES INC.			1930
19-00345		SHIPBUIDERS WELL & W.TREATMENT	17,867.50		
7146	01/02/19	STANDA50 STANDARD INSURANCE COMPANY			1930
19-00374		LIFE INSURANCE BILLING:1/1/19	66.08		

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

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UTILITY		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	23,166.10	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>5</u>	<u>0</u>	<u>23,166.10</u>	<u>0.00</u>

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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	23	0	60,798.28	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>60,798.28</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	30,507.66	0.00	0.00	30,507.66
UTILITY FUND	9-20	<u>23,166.10</u>	<u>0.00</u>	<u>0.00</u>	<u>23,166.10</u>
Year Total:		53,673.76	0.00	0.00	53,673.76
GENERAL FUND	X-01	7,124.52	0.00	0.00	7,124.52
Total of All Funds:		<u><u>60,798.28</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>60,798.28</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	37,632.18	0.00	0.00	37,632.18
UTILITY FUND	20	23,166.10	0.00	0.00	23,166.10
Total of All Funds:		<u>60,798.28</u>	<u>0.00</u>	<u>0.00</u>	<u>60,798.28</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	30,507.66	0.00	0.00	0.00	30,507.66
UTILITY FUND	9-20	<u>23,166.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,166.10</u>
Year Total:		53,673.76	0.00	0.00	0.00	53,673.76
GENERAL FUND	x-01	7,124.52	0.00	0.00	0.00	7,124.52
Total of All Funds:		<u><u>60,798.28</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>60,798.28</u></u>