

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 02/26/19 to 02/26/19
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					
25613	02/26/19	ATT00050 AT&T MOBILITY			1950
19-00660		MOBILE AIRCARDS:2/12-3/11/19	322.00		
25614	02/26/19	BRIDGE50 BRIDGEVILLE RIFLE & PISTOL CLU			1950
19-00429		2019 YEARLY FEE	1,200.00		
25615	02/26/19	CINTAS50 CINTAS FIRST AID & SAFETY			1950
19-00650		MEDICAL BOX-CK./REFILL	6.95		
25616	02/26/19	COMCAST COMCAST			1950
19-00661		COMCAST BUSINESS TELEPHONE	191.65		
19-00662		TV SERVICE:2/24-3/23/2019	3.28		
			<u>194.93</u>		
25617	02/26/19	DELMAR00 DELMARVA TEMPORARY STAFFING			1950
19-00664		TRANS.TYPIST:2/04/2019	90.00		
25618	02/26/19	DELMAR25 DELMARVA POWER			1950
19-00658		ELECTRIC BILLING:1/26-2/13/19	66.66		
25619	02/26/19	DLLG0050 DLLG			1950
19-00644		DLLG MONTHLY DINNER MEETING	60.00		
25620	02/26/19	EASTERNS ESNTS, LLC.			1950
19-00642		(5)NEW DESKTOP COMPUTERS	4,130.00		
19-00649		IN HOUSE WIPE PC & REINSTALL	80.00		
19-00659		INSTALL NEW LAPTOP SCREEN	120.00		
			<u>4,330.00</u>		
25621	02/26/19	FIRST050 FIRST STATE INSPECTION AGENCY			1950
19-00636		LOT.159 HERITAGE CREEK-FERNMR.	45.00		
19-00637		DOGFISH-6 VILLAGE CENTER	477.50		
19-00638		LOT.159 HERITAGE CREEK-FERNMR	112.50		
19-00639		200 BROADKILL RD.-	215.00		
19-00640		LOT.130 HERITAGE CRK.-	112.50		
19-00641		200 BROADKILL RD.	118.75		
19-00647		LOT.121 HERITAGE CREEK-FERNMR.	20.00		
19-00648		131 UNION STR.-NICKERSON	80.00		
19-00651		LOT.5 CHESTNUT CROSSING	135.00		
19-00652		LOT.169 CANNERY VILLAGE	112.50		
19-00653		LOT.5 CHESTNUT CROSSING	112.00		
19-00654		604 UNION STREET	112.50		
			<u>1,653.25</u>		
25622	02/26/19	LEGALSHI LEGAL SHIELD			1950
19-00643		LEGALSHIELD INS.-2/2019	132.60		
25623	02/26/19	STACONTR STAPLES ADVANTAGE DEPT DC			1950
19-00665		POST-IT NOTES	9.11		

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

GENERAL Continued

25623	02/26/19	STAPLES ADVANTAGE DEPT DC	Continued	1950
19-00666		RECEIPT BOOKS,DISCS,SUPPLIES	40.14	
			<u>49.25</u>	
25624	02/26/19	VERIZOPD VERIZON WIRELESS		1950
19-00663		MOBILE PHONE BILLING:1/17-2/16	112.62	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	8,218.26	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	12	0	8,218.26	0.00

UTILITY

7216	02/26/19	BAKERPET BAKER PETROLEUM	1951	1951
19-00645		PROPANE DELIVERY-113 CHANDLER	79.79	
19-00646		PROPANE DELIVERY-210 FRONT STR	<u>183.76</u>	
			263.55	
7217	02/26/19	BEL AIR BELAIR ROAD SUPPLY		1951
19-00623		(6)COMPLETE WATER METER PITS	2,952.12	
7218	02/26/19	CINTAS50 CINTAS FIRST AID & SAFETY		1951
19-00650		MEDICAL BOX-CK./REFILL	209.74	
7219	02/26/19	FISHERAU FISHER AUTO PARTS		1951
19-00656		FRAME/LICENSE PL.HOLDER	11.88	
7220	02/26/19	MATHESON MATHESON TRI-GAS INC	02/26/19 VOID	1951 (Void Reason: INCLUDED TAX ON INV.)
19-00598		1 YR.CYLINDER LEASE	129.89	
7221	02/26/19	ROLLIN50 ROLLING WRENCHES		1951
19-00655		FORD F350-RADIATOR,COOLANT,LBR	658.50	
7222	02/26/19	STATE050 STATE OF DE, DIV PUBLIC HEALTH		1951
19-00468		YEARLY WATER SAMPLING TEST	500.00	
7223	02/26/19	VERIZOPD VERIZON WIRELESS		1951
19-00663		MOBILE PHONE BILLING:1/17-2/16	142.09	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	1	4,737.88	129.89
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	7	1	4,737.88	129.89

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	19	1	12,956.14	129.89
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	19	1	12,956.14	129.89

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	8,085.66	0.00	0.00	8,085.66
UTILITY FUND	9-20	4,737.88	0.00	0.00	4,737.88
	Year Total:	12,823.54	0.00	0.00	12,823.54
GENERAL FUND	X-01	132.60	0.00	0.00	132.60
Total of All Funds:		12,956.14	0.00	0.00	12,956.14

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	8,218.26	0.00	0.00	8,218.26
UTILITY FUND	20	4,737.88	0.00	0.00	4,737.88
Total of All Funds:		<u>12,956.14</u>	<u>0.00</u>	<u>0.00</u>	<u>12,956.14</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	8,085.66	0.00	0.00	0.00	8,085.66
UTILITY FUND	9-20	4,737.88	0.00	0.00	0.00	4,737.88
Year Total:		12,823.54	0.00	0.00	0.00	12,823.54
GENERAL FUND	X-01	132.60	0.00	0.00	0.00	132.60
Total of All Funds:		12,956.14	0.00	0.00	0.00	12,956.14