

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 02/05/19 to 02/05/19  
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					
25548	02/05/19	AFLAC AFLAC			1942
19-00543	INSURANCE BILLING: 1/28/2019		903.14		
25549	02/05/19	ARENAS ARENA'S AT THE AIRPORT			1942
19-00523	SCAT STEERING C.BREAKFAST-2/8		11.00		
25550	02/05/19	ATLAN005 ATLANTIC REFRIGERATION			1942
19-00548	DUPL.PYMNT.FOR BUS.LICENSE		125.00		
25551	02/05/19	ATT00050 AT&T MOBILITY			1942
19-00516	CELL PHONE BILLING:12/12-1/11		322.00		
25552	02/05/19	BESTAC50 BEST ACE HARDWARE			1942
19-00434	DRAINO DLEANER		4.59		
25553	02/05/19	BUNTI005 BUNTING'S GARAGE, INC.			1942
19-00517	ROLLBACK SERVICE FOR#75-25		228.00		
25554	02/05/19	CIT-KR CITIZENS BANK			1942
19-00354	(4)BOXES OF WINDOW ENVELOPES		302.82		
19-00469	(6)BOXES OF WINDOWED ENVELOPES		1,205.89		
19-00553	C/C STATEMENT-1/31/2019		287.18		
			<u>1,795.89</u>		
25555	02/05/19	CITYM005 CITY MANAGERS ASSOC.OF DEL.			1942
19-00528	CMAD Q.MEETING: 2/14/2019		15.00		
25556	02/05/19	CRYSTA50 CRYSTAL SPRINGS			1942
19-00544	SPRING WATER/COOLER RENTAL		32.03		
25557	02/05/19	DELMAR00 DELMARVA TEMPORARY STAFFING			1942
19-00525	TRANS.TYPIST-1/18/2019		63.00		
25558	02/05/19	DELMAR25 DELMARVA POWER			1942
19-00535	XMAS LIGHTING:12/27-1/25/19		287.77		
25559	02/05/19	DELMAR25 DELMARVA POWER			1942
19-00536	ELECTRIC BILLING:12/27-1/25/19		396.10		
25560	02/05/19	DELMAR25 DELMARVA POWER			1942
19-00542	ELECTRIC BILLING:12/27-1/25/19		16.59		
25561	02/05/19	DELMAR25 DELMARVA POWER			1942
19-00549	ELECTRIC BILLING:12/27-1/25/19		715.76		
25562	02/05/19	DELTA005 DELTA DENTAL OF DELAWARE, INC			1942
19-00521	DENTAL INSURANCE:2/2019		1,009.86		

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PO #		Description			Contract
GENERAL			Continued		
25563	02/05/19	DPERS050 THE NORTHERN TRUST COMPANY			1942
19-00552	1/2019	PENSION PAYMENT	9,988.55		
25564	02/05/19	EASTERNS ESNTS, LLC.			1942
19-00526		MNTHLY SUPP. & MAINT.-2/2019	389.00		
19-00527		OFF-SITE REMOTE BACKUP-2/2019	<u>200.00</u>		
			589.00		
25565	02/05/19	FIRST050 FIRST STATE INSPECTION AGENCY			1942
19-00514		247 HERITAGE CREEK-FERNMOOR	145.00		
19-00531		12 CANNERY VILLAGE-CAPSTONE	145.00		
19-00538		110 NELLIE LANE-LEIGH	40.00		
19-00539		LOT.164 HERITAGE CREEK-FERNMR	112.50		
19-00540		LOT.26 WAGAMONS-STATERA	112.50		
19-00541		LOT.26 WAGAMONS-STATERA	<u>45.00</u>		
			600.00		
25566	02/05/19	GEORG005 GEORGE SHERMAN CORP.			1942
19-00522		ELEMENT & THERM.FOR H/W HEATER	332.20		
25567	02/05/19	LOW-MAIN LOWE'S			1942
19-00454		25'SELF CENTER TAPE/CL.STORAGE	92.78		
25568	02/05/19	MODER005 MODERN MARKETING			1942
19-00492		1000 MPD TATTOO'S	516.48		
19-00493		2000 MPD STICKER BADGES	<u>624.44</u>		
			1,140.92		
25569	02/05/19	PKS PKS & COMPANY, P.A.			1942
19-00524		AUDIT OF FY 2017-18 FIN.STATEM	15,000.00		
25570	02/05/19	PTAINC50 PTA/DELVAL INC.			1942
19-00547		NEW DWELLING/RES.ADDITIONS	575.00		
25571	02/05/19	SECURITY SECURITY INSTRUMENT			1942
19-00546		SEC.SYS.AGREEMENT	282.00		
25572	02/05/19	SERVIC66 SERVICE TIRE TRUCK CENTERS			1942
19-00515		(4) TIRES FOR #75-26	493.04		
25573	02/05/19	SHORESCA THE CARLSEN GROUP			1942
19-00551		SERV.PKG./ADD'L.FILE CABINET	134.50		
25574	02/05/19	TOWN0F50 TOWN OF GEORGETOWN			1942
19-00529		(5)SCAT RESERVATIONS-2/6/19	185.00		
25575	02/05/19	VERIZOPD VERIZON WIRELESS			1942
19-00550		M2M ACCT.SHARE	5.02		

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GENERAL

		Continued			
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	28	0	35,343.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	28	0	35,343.74	0.00

MSA

539	02/05/19	DELMAR25 DELMARVA POWER			1943
19-00537		ELECTRIC BILLING:12/27-1/25/19	8,829.11		

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	1	0	8,829.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	8,829.11	0.00

UTILITY

7183	02/05/19	BAKERPET BAKER PETROLEUM			1944
19-00520		210 FRONT STR-PROPANE	176.53		
7184	02/05/19	BARNESEL BARNES ELECTRIC INC			1944
19-00534		ANNUAL GENERATOR SERVICE	375.00		
7185	02/05/19	CAPEGA50 CAPE GAZETTE			1944
19-00545		ADVERTISING-WAGAMONS W.M.EXT	432.00		
7186	02/05/19	CIT-KR CITIZENS BANK			1944
19-00354		(4)BOXES OF WINDOW ENVELOPES	908.43		
19-00469		(6)BOXES OF WINDOWED ENVELOPES	602.96		
19-00553		C/C STATEMENT-1/31/2019	1,277.54		
			2,788.93		
7187	02/05/19	CRYSTA50 CRYSTAL SPRINGS			1944
19-00533		DPRING WATER/COOLER RENTAL	51.21		
7188	02/05/19	DELMAR25 DELMARVA POWER			1944
19-00532		ELECTRIC BILLING:12/27-1/25/19	2,073.26		
7189	02/05/19	DPERS050 THE NORTHERN TRUST COMPANY			1944
19-00552		1/2019 PENSION PAYMENT	1,315.69		
7190	02/05/19	FISHERAU FISHER AUTO PARTS			1944
19-00474		AIR FILTER,COOLANT,FLASHER,ETC	87.23		
7191	02/05/19	ONECAL50 ONE CALL CONCEPTS, INC.			1944
19-00530		MS.UTILITY TKTS.-1/2019	70.72		
7192	02/05/19	SHORESCA THE CARLSEN GROUP			1944
19-00551		SERV.PKG./ADD'L.FILE CABINET	39.50		
7193	02/05/19	USABLU50 USA BLUE BOOK			1944
19-00496		(6) REBUILD KITS FOR HYPO/FLUO	941.90		
19-00497		PUMP,ADAPTERS,DISCHARGE/SUC.HS	570.25		

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

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UTILITY		Continued	
7193 USA BLUE BOOK		Continued	
19-00518 STEEL HYDRANT MARKER 4'			503.01
19-00519 SENS ION & PH ELECTRODE			185.56
			2,200.72

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0		9,610.79	0.00
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	11	0		9,610.79	0.00

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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	40	0		53,783.64	0.00
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	40	0		53,783.64	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	39,721.64	125.00	0.00	39,846.64
UTILITY FUND	9-20	<u>9,610.79</u>	<u>0.00</u>	<u>0.00</u>	<u>9,610.79</u>
	Year Total:	49,332.43	125.00	0.00	49,457.43
GENERAL FUND	X-01	4,326.21	0.00	0.00	4,326.21
Total of All Funds:		<u>53,658.64</u>	<u>125.00</u>	<u>0.00</u>	<u>53,783.64</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	44,047.85	125.00	0.00	44,172.85
UTILITY FUND	20	9,610.79	0.00	0.00	9,610.79
Total of All Funds:		<u>53,658.64</u>	<u>125.00</u>	<u>0.00</u>	<u>53,783.64</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	39,721.64	0.00	0.00	0.00	39,721.64
UTILITY FUND	9-20	9,610.79	0.00	0.00	0.00	9,610.79
Year Total:		49,332.43	0.00	0.00	0.00	49,332.43
GENERAL FUND	X-01	4,326.21	0.00	0.00	0.00	4,326.21
Total of All Funds:		53,658.64	0.00	0.00	0.00	53,658.64