

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 01/29/19 to 01/29/19
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					
25535	01/29/19	CINTAS50 CINTAS FIRST AID & SAFETY			1938
19-00494		MEDICAL STATION CK./REFILL	17.06		
25536	01/29/19	COMCAST COMCAST			1938
19-00472		BUSINESS INTERNET	157.19		
19-00499		BUSINESS TELEPHONE SERVICE	191.65		
19-00500		TV SERVICE	15.16		
			<u>364.00</u>		
25537	01/29/19	CONCO010 CONCORD PET FOODS- MILFORD			1938
19-00470		K-9 DOG FOOD	105.98		
25538	01/29/19	FIRST050 FIRST STATE INSPECTION AGENCY			1938
19-00480		245 HERITAGE CR.-FERNMOOR	112.50		
19-00481		6 VILLAGE CENTER-DOGFISH	50.00		
19-00482		6 THE CENTER-DOGFISH	50.00		
19-00483		6 THE CENTER-DOGFISH	254.37		
19-00484		6 THE CENTER-DOGFISH	477.50		
19-00485		LOT.182 HERITAGE CR.-FERNMOOR	112.50		
19-00486		LOT.237 HERITAGE CREEK	112.50		
19-00487		LOT.181-HERITAGE CREEK	112.50		
19-00488		LOT.181 HERITAGE CREEK	135.00		
19-00489		LOT.182 HERITAGE CREEK/FERNMR.	180.00		
19-00491		308 FREDERICK STREET	112.50		
19-00510		206 GRIST MILL DR-BASTIEN	50.00		
19-00511		LOT.2 PRES.BROADKILL/CAPSTONE	112.50		
			<u>1,871.87</u>		
25539	01/29/19	FUELA005 FUEL AUTOMOTIVE			1938
19-00471		OIL CHANGE/ FILTER#75-36	91.49		
19-00490		#75-25-WATER PUMP,STEERING ROD	802.64		
			<u>894.13</u>		
25540	01/29/19	KRISROG KRISTY L ROGERS			1938
19-00501		MILEAGE REIMB.CLASS 1/23/2019	31.84		
25541	01/29/19	PENNONI PENNONI ASSOCIATES INC.			1938
19-00475		PROFESSIONAL SERVICES -1/06/19	8,000.00		
19-00477		DESIGN PHASE SERVICES	2,295.00		
19-00478		WALK THRU & PUNCH LIST PREP.	475.00		
19-00479		PARKING CONCEPT SKETCHES	576.25		
			<u>11,346.25</u>		
25542	01/29/19	STANDA50 STANDARD INSURANCE COMPANY			1938
19-00495		LIFE INSURANCE BILLING: 1/2019	188.92		
25543	01/29/19	TIDEWATE TIDEWATER ENVIRONMENTAL			1938
19-00502		QUARTERLY CHARGE:10/10-1/11/19	106.24		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
25544	01/29/19	TRUIT005 TRUITT, TERRY			1938
19-00503		MILEAGE REIMB.-CLASS 1/23/19	32.71		
25545	01/29/19	VERIZOPD VERIZON WIRELESS			1938
19-00512		CELL PHONE BILL:12/17-1/16/19	112.62		
25546	01/29/19	YEAGE005 YEAGER LAW FIRM			1938
19-00504		LEGAL BILLING: 1/16/2019	1,974.00		
25547	01/29/19	OFFIC005 STATE OF DELAWARE			1940
19-00513		HEALTH INSURANCE BILLING:2/19	15,434.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	32,480.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	32,480.12	0.00

UTILITY					
7174	01/29/19	BAKERPET BAKER PETROLEUM			1939
19-00506		210 FRONT STR.-PROPANE	164.41		
19-00507		113 CHANDLER STR-PROPANE	72.47		
19-00509		210 FRONT STR.-PROPANE	201.35		
			438.23		
7175	01/29/19	BEL AIR BELAIR ROAD SUPPLY			1939
19-00456		(6)COMPL.WATER METER PITS	3,059.64		
7176	01/29/19	CINTAS50 CINTAS FIRST AID & SAFETY			1939
19-00494		MEDICAL STATION CK./REFILL	44.08		
7177	01/29/19	PENNONI PENNONI ASSOCIATES INC.			1939
19-00473		LOCATION SURVEY-ATL.AVE H20 MA	2,975.00		
19-00476		PREPARE & ORGANIZE DESIGN PLAN	2,516.25		
19-00505		SAM LUCAS WATER MAINS	2,301.25		
			7,792.50		
7178	01/29/19	SHERWIN SHERWIN WILLIAMS CO			1939
19-00508		CEILING PAINT, TRAYS	275.91		
7179	01/29/19	STANDA50 STANDARD INSURANCE COMPANY			1939
19-00495		LIFE INSURANCE BILLING: 1/2019	66.08		
7180	01/29/19	VERIZOPD VERIZON WIRELESS			1939
19-00512		CELL PHONE BILL:12/17-1/16/19	142.09		
7181	01/29/19	YEAGE005 YEAGER LAW FIRM			1939
19-00504		LEGAL BILLING: 1/16/2019	18.80		
7182	01/29/19	OFFIC005 STATE OF DELAWARE			1941
19-00513		HEALTH INSURANCE BILLING:2/19	4,069.94		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		9	0	15,907.27 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		9	0	15,907.27 0.00
Report Totals					
	Checks:		22	0	48,387.39 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		22	0	48,387.39 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	26,628.80	0.00	0.00	26,628.80
UTILITY FUND	9-20	<u>15,907.27</u>	<u>0.00</u>	<u>0.00</u>	<u>15,907.27</u>
Year Total:		42,536.07	0.00	0.00	42,536.07
GENERAL FUND	X-01	5,851.32	0.00	0.00	5,851.32
Total of All Funds:		<u><u>48,387.39</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>48,387.39</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	32,480.12	0.00	0.00	32,480.12
UTILITY FUND	20	15,907.27	0.00	0.00	15,907.27
Total of All Funds:		<u>48,387.39</u>	<u>0.00</u>	<u>0.00</u>	<u>48,387.39</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	26,628.80	0.00	0.00	0.00	26,628.80
UTILITY FUND	9-20	15,907.27	0.00	0.00	0.00	15,907.27
Year Total:		42,536.07	0.00	0.00	0.00	42,536.07
GENERAL FUND	X-01	5,851.32	0.00	0.00	0.00	5,851.32
Total of All Funds:		48,387.39	0.00	0.00	0.00	48,387.39