

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 04/02/19 to 04/02/19  
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					
25700	04/02/19	AFLAC AFLAC			1963
19-00827	BILLING PERIOD:3/2019		1,354.71		
25701	04/02/19	ATT00050 AT&T MOBILITY			1963
19-00801	MOBILE AIRCARDS:3/12-4/11/19		322.00		
25702	04/02/19	CAPPA010 CAPPARELL, ANITA			1963
19-00820	VEGFEST-TABLE/ CHAIRS		30.00		
25703	04/02/19	COMCAST COMCAST			1963
19-00806	EQUIPMENT & SERVICE		7.59		
19-00807	BUSINESS VOICE-LINE:3/25-4/24		191.65		
			<u>199.24</u>		
25704	04/02/19	CRYSTA50 CRYSTAL SPRINGS			1963
19-00821	SPR.WATER/ COOLER RENTAL		31.93		
25705	04/02/19	DELMAR25 DELMARVA POWER			1963
19-00824	ELECTRIC BILLING:2/26-3/26/19		363.35		
25706	04/02/19	DELMAR25 DELMARVA POWER			1963
19-00825	ELECTRIC BILLING:2/26-3/26/19		16.52		
25707	04/02/19	EASTERNS ESNTS, LLC.			1963
19-00822	MONTHLY SUPP. & MAINT.		389.00		
19-00823	OFF SITE REMOTE BACKUP		200.00		
			<u>589.00</u>		
25708	04/02/19	FUELA005 FUEL AUTOMOTIVE			1963
19-00815	VEH.#75-13-BATTERY		200.11		
19-00816	VEH.#75-27-OIL/AIR FILTER		173.12		
19-00817	VEH.#75-13-WINSHIELD WIPER BLA		23.12		
19-00818	VEH.#75-35-OIL CHANGE/TIRE ROT		104.79		
			<u>501.14</u>		
25709	04/02/19	MORRO005 MORROW, BRANDON			1963
19-00830	DUPL. 2019 TAX PAYMENT		504.00		
25710	04/02/19	PENNONI PENNONI ASSOCIATES INC.			1963
18-01356	PARKING LOT DRAINAGE IMPROVEMT		647.50		
25711	04/02/19	QUILL050 QUILL			1963
19-00800	TONER CARTRIDGES		176.60		
25712	04/02/19	SCHWA010 SCHWADE, ROBERT			1963
19-00829	DUP.2019 TAX PAYMENT		715.44		
25713	04/02/19	TELET005 TELETRAC NAVMAN US LTD.			1963
19-00819	3 WIRE HARDWARE REINSTALL/DEIN		361.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL					
Continued					
25714	04/02/19	THEOKANA THEODORE J. KANAKOS			1963
19-00828		GAS REIMBURSEMENT:1/19-3/19	203.72		
25715	04/02/19	TRENT005 TRENTON BLOCK OF DELAWARE, INC			1963
19-00810		SAKRETE CONCRETE MIX	21.20		
25716	04/02/19	USABLU50 USA BLUE BOOK			1963
19-00814		ORANGE FIBERGLASS MARKERS	499.99		
25717	04/02/19	VERIZOPD VERIZON WIRELESS			1963
19-00808		CELL PH. BILLING:9/12-10/10/18	234.42		
19-00809		CELL PH.BILLING:10/11-11/10/18	10.08		
			<u>244.50</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	6,781.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	6,781.84	0.00

MSA					
541	04/02/19	DELMAR25 DELMARVA POWER			1965
19-00826		ELECTRIC BILLING: 2/26-3/26/19	8,845.77		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,845.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,845.77	0.00

UTILITY					
7260	04/02/19	ACSCHU50 AC SCHULTES OF DELAWARE, INC			1964
19-00793		REPAIRS TO WELL #7	2,450.00		
7261	04/02/19	BAKERPET BAKER PETROLEUM			1964
19-00803		210 FRONT STR-PROPANE	254.65		
7262	04/02/19	BESTAC50 BEST ACE HARDWARE			1964
19-00723		D BATTERIES, FLASHLIGHT	28.98		
19-00781		PIPE, COUPLINGS, CEMENT	15.85		
19-00794		ALL PURPOSE LEMON CLEANER	4.99		
19-00795		UTIL. KNIFE/BLADES	12.98		
			<u>62.80</u>		
7263	04/02/19	CRYSTA50 CRYSTAL SPRINGS			1964
19-00811		SPR. WATER /COOLER RENTAL	25.51		
7264	04/02/19	DELMAR25 DELMARVA POWER			1964
19-00812		ELECTRIC BILLING:2/26-3/26/19	1,945.89		
7265	04/02/19	LOW-MAIN LOWE'S			1964
19-00738		COVER, WEATHERPR. PLASTIC	101.29		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7265	LOWE'S	Continued			
19-00739	15' PROF., 1/2"MNPT BARB.		15.10		
			116.39		
7266	04/02/19	PENNONI PENNONI ASSOCIATES INC.			1964
19-00804	ATL.AVE.-CHESTNUT STR-H2O MAIN		5,225.00		
7267	04/02/19	PENNONI PENNONI ASSOCIATES INC.			1964
19-00805	SHIPBUILDERS WELL & WATER		2,895.00		
7268	04/02/19	USABLU50 USA BLUE BOOK			1964
19-00813	TESTNG KITS		460.39		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		9	0	13,435.63
	Direct Deposit:		0	0	0.00
	Total:		9	0	13,435.63
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		28	0	29,063.24
	Direct Deposit:		0	0	0.00
	Total:		28	0	29,063.24

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	14,272.90	0.00	0.00	14,272.90
UTILITY FUND	9-20	<u>13,435.63</u>	<u>0.00</u>	<u>0.00</u>	<u>13,435.63</u>
Year Total:		27,708.53	0.00	0.00	27,708.53
GENERAL FUND	X-01	1,354.71	0.00	0.00	1,354.71
Total of All Funds:		<u><u>29,063.24</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>29,063.24</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	15,627.61	0.00	0.00	15,627.61
UTILITY FUND	20	13,435.63	0.00	0.00	13,435.63
Total of All Funds:		<u>29,063.24</u>	<u>0.00</u>	<u>0.00</u>	<u>29,063.24</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	14,272.90	0.00	0.00	0.00	14,272.90
UTILITY FUND	9-20	13,435.63	0.00	0.00	0.00	13,435.63
Year Total:		27,708.53	0.00	0.00	0.00	27,708.53
GENERAL FUND	X-01	1,354.71	0.00	0.00	0.00	1,354.71
Total of All Funds:		29,063.24	0.00	0.00	0.00	29,063.24