

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 05/21/19 to 05/21/19
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					
25819	05/21/19	AFTERHOU AFTER HOURS HEAT & AIR, LLC			1979
19-01033		REPR.AIR COMPRESSORS	1,000.00		
25820	05/21/19	BAKERPET BAKER PETROLEUM			1979
19-01094		FUEL BILLING: 4/2019	1,514.75		
25821	05/21/19	BEEBEM50 BEEBE MEDICAL CENTER			1979
19-01030		LEGAL BLOOD DRAWS 4/25/19	138.00		
25822	05/21/19	CARDI005 CARDIO-KINETICS, INC			1979
19-01021		EXEC.PHYSICAL EXAM-S.B.	625.00		
19-01022		EXEC.PHYSICAL EXAM-B.C.	625.00		
			<u>1,250.00</u>		
25823	05/21/19	CINTAS50 CINTAS FIRST AID & SAFETY			1979
19-01080		MEDICAL STATION-REFILL	29.15		
25824	05/21/19	CITYM005 CITY MANAGERS ASSOC.OF DEL.			1979
19-01083		CMAD QUARTERLY MEETING:5/28/19	15.00		
25825	05/21/19	COFFA005 COFFARO, MICHELA			1979
19-01043		100 BAGS & 200 PENS	247.00		
25826	05/21/19	COMCAST COMCAST			1979
19-01042		BUSINESS INTERNET	143.92		
25827	05/21/19	CRYSTA50 CRYSTAL SPRINGS			1979
19-01041		H/C WATER COOLER RENTAL	7.00		
25828	05/21/19	DELCO005 DEL.CORRECTIONAL INDUSTRIES			1979
19-01024		AUXILIARY PATROL SHIRTS	108.00		
25829	05/21/19	DELMAR00 DELMARVA TEMPORARY STAFFING			1979
19-01047		TRANS.TYPIST-E.MCGINN	27.00		
25830	05/21/19	DELMAR25 DELMARVA POWER			1979
19-01036		ELECTRIC BILLING: 3/27-4/25/19	1,023.37		
25831	05/21/19	DLLG0050 DLLG			1979
19-01052		(2) DLLG-5/23/2019	60.00		
25832	05/21/19	DOVERA50 DOVER ARMY-NAVY STORE, INC.			1979
19-01027		1 PR. BOOTS-ROCKY#2090	120.50		
25833	05/21/19	EDSHOC50 EDWARD J.SHOCKLEY, JR.			1979
19-01069		2019 SUMMER CONCERT PERF:6/19	750.00		
25834	05/21/19	FIRST050 FIRST STATE INSPECTION AGENCY			1979
19-01037		211 GRIST MILL DR.-DAILY	20.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
25834	FIRST STATE INSPECTION AGENCY	Continued			
19-01038	320 MARINERS CIR.-GILLIGAN		20.00		
19-01091	LOT.28A PRESERVE AT THE BROADK		112.50		
19-01092	LOT.28B PRESERVE ON THE BROAD		112.50		
19-01093	LOT.24 HERITAGE CRK-FERNMOOR		<u>112.50</u>		
			377.50		
25835	05/21/19 FRANK50 FRANK PREKUP				1979
19-01063	MULTIPLE LOADS OF MULCH		2,220.00		
19-01097	VARIOUS LOADS OF MULCH		<u>480.00</u>		
			2,700.00		
25836	05/21/19 FUELA005 FUEL AUTOMOTIVE				1979
19-01044	#75-36 OIL CHANGE		92.77		
25837	05/21/19 IGBURT50 IG BURTON OF MILFORD				1979
19-01029	4 WHEEL ALIGNMENT,ROTATE TIRES		139.89		
25838	05/21/19 LEGALSHI LEGAL SHIELD				1979
19-01053	LEGAL SHIELD-BILLING		116.65		
25839	05/21/19 LITTL005 LITTLE WORLD /PATRICK SNYDER				1979
19-01049	PARK SEC.DEPOSIT REFUND		50.00		
25840	05/21/19 MATTH005 MATTHEW STREET BAND				1979
19-01070	2019 SUMMER CONCERT PERF:6/5		600.00		
25841	05/21/19 MAXWE010 MAXWELL, LAURI				1979
19-01048	PARK SEC.DEPOSIT REFUND		35.00		
25842	05/21/19 MILFOR50 MILFORD COMMUNITY BAND, INC.				1979
19-01071	2019 SUMMER CONCERT PERF:5/29		300.00		
25843	05/21/19 OCDCL005 OCD CLEANING, LLC.				1979
19-01079	REFUND FOR OVER PYMNT OF BUS.L		25.00		
25844	05/21/19 PENINS50 PENINSULA DRY CLEANERS				1979
19-01025	UNIFORM DRYCLEANING-4/2019		44.00		
25845	05/21/19 PENNONI PENNONI ASSOCIATES INC.				1979
19-01074	FOIA REQUEST/CANNERY VILLAGE		70.00		
19-01075	HERITAGE CREEK-PH.01 M.PL.REV.		2,037.00		
19-01077	MAGNOLIA STR.BULKHEAD PRELIM.		1,013.66		
19-01082	WBOC VESTIBULE ADDITION		630.00		
19-01095	PRESERVE ON THE BROADKILL		<u>1,666.25</u>		
			5,416.91		
25846	05/21/19 PEPPER50 PEPPERS GREENHOUSE				1979
19-01089	VARIOUS TREES		586.00		
25847	05/21/19 QUILL050 QUILL				1979
19-01045	CANON 118 BLACK TONER		182.99		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL				
Continued				
25848	05/21/19	RAYSMO50 RAY'S MOWER SERVICE, LLC		1979
19-01090	ROLL OF STRING,COVERS,CORD HLD	83.00		
25849	05/21/19	STACONTR STAPLES ADVANTAGE DEPT DC		1979
19-01026	CANON 131 COLOR COMBO.	214.19		
25850	05/21/19	STANDA50 STANDARD INSURANCE COMPANY		1979
19-01085	LIFE INSURANCE BILLING	172.42		
25851	05/21/19	STROB005 STROBERT TREE SERVICES, INC.		1979
19-01046	OVER PAID FOR BUSINESS LICENSE	25.00		
25852	05/21/19	TAYLO005 TAYLOR, CHRISTY		1979
19-01072	2019 SUMMER CONCERT PERF:6/12	650.00		
25853	05/21/19	TRENT005 TRENTON BLOCK OF DELAWARE, INC		1979
19-01087	FIBER EXP.JOINT	33.60		
25854	05/21/19	TRUIT005 TRUITT, TERRY		1979
19-01051	GAS MILEAGE REIMBURSEMENT:5/13	29.70		
25855	05/21/19	VENTC005 VENT, CHRYSTYNA		1979
19-01073	PARK SECURITY DEPOSIT REFUND	35.00		
25856	05/21/19	VERIZO33 VERIZON		1979
19-01050	TELEPHONE SERVICE:5/4-6/3/19	421.06		
25857	05/21/19	VERIZOPD VERIZON WIRELESS		1979
19-01028	M2M ACCOUNT SHARE	5.02		
25858	05/21/19	WYOMIN50 WYOMING MILLWORK CO.		1979
19-01088	(2)4x4x12' TREATED LUMBER	31.40		
25859	05/21/19	XEROX51 XEROX CORPORATION		1979
19-01084	PHOTOCOPIES/ BASE CHARGE	704.76		
25860	05/21/19	YEAGE005 YEAGER LAW FIRM		1979
19-01096	LEGAL BILLING: 4/15-5/15/19	2,934.68		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	42	0	22,440.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	42	0	22,440.23	0.00

UTILITY				
7310	05/21/19	BAKERPET BAKER PETROLEUM		1980
19-01094	FUEL BILLING: 4/2019	584.82		
7311	05/21/19	CINTAS50 CINTAS FIRST AID & SAFETY		1980
19-01080	MEDICAL STATION-REFILL	24.41		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7312 19-01068	05/21/19	DELAWA66 DELAWARE RURAL WATER ASSOC. ANNUAL MEMBERSHIP/DUES	250.00		1980
7313 19-01101 19-01102	05/21/19	DIVPUBLI DIVISION OF PUBLIC HEALTH R.WILSON-OPERATOR LIC.RENEWAL C.PARSONS-WATER OPER.LIC.RENEW	100.00 100.00 <u>200.00</u>		1980
7314 19-01061	05/21/19	LYNCHS50 LYNCH'S TOWING TRUCK #T-3 TOW IN FROM BREAKDO	80.00		1980
7315 19-01076	05/21/19	PENNONI PENNONI ASSOCIATES INC. SHIPBUILDERS WELL & W.TREATMNT	387.50		1980
7316 19-01078	05/21/19	PENNONI PENNONI ASSOCIATES INC. WAGAMONS LOOP:PH.7-CONSTR.ADM	1,377.50		1980
7317 19-01081	05/21/19	PENNONI PENNONI ASSOCIATES INC. 2019 GEN.ENJ.-WATER SYS.MODEL	982.50		1980
7318 19-01086	05/21/19	ROLLIN50 ROLLING WRENCHES #T3 ALTERNATOR/LABOR	261.62		1980
7319 19-01085	05/21/19	STANDA50 STANDARD INSURANCE COMPANY LIFE INSURANCE BILLING	66.08		1980
7320 19-01062	05/21/19	VERIZO33 VERIZON TELEPHONE SERV.:5/4-6/3/19	143.58		1980
7321 19-01084	05/21/19	XEROX51 XEROX CORPORATION PHOTOCOPIES/ BASE CHARGE	22.88		1980
7322 19-01096	05/21/19	YEAGE005 YEAGER LAW FIRM LEGAL BILLING: 4/15-5/15/19	94.00		1980

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	4,474.89	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	13	0	4,474.89	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	55	0	26,915.12	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	55	0	26,915.12	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	22,153.58	170.00	0.00	22,323.58
UTILITY FUND	9-20	<u>4,474.89</u>	<u>0.00</u>	<u>0.00</u>	<u>4,474.89</u>
Year Total:		26,628.47	170.00	0.00	26,798.47
GENERAL FUND	X-01	116.65	0.00	0.00	116.65
Total of All Funds:		<u>26,745.12</u>	<u>170.00</u>	<u>0.00</u>	<u>26,915.12</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	22,270.23	170.00	0.00	22,440.23
UTILITY FUND	20	4,474.89	0.00	0.00	4,474.89
Total of All Funds:		<u>26,745.12</u>	<u>170.00</u>	<u>0.00</u>	<u>26,915.12</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	22,153.58	0.00	0.00	0.00	22,153.58
UTILITY FUND	9-20	4,474.89	0.00	0.00	0.00	4,474.89
Year Total:		26,628.47	0.00	0.00	0.00	26,628.47
GENERAL FUND	X-01	116.65	0.00	0.00	0.00	116.65
Total of All Funds:		26,745.12	0.00	0.00	0.00	26,745.12