

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 05/29/19 to 05/29/19  
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					
25861	05/29/19	AFLAC AFLAC			1981
19-01142	BILLING PERIOD: 5/2019		706.58		
25862	05/29/19	AFTERHOU AFTER HOURS HEAT & AIR, LLC			1981
19-01033	REPR.AIR COMPRESSORS		1,000.00		
25863	05/29/19	BAYBE005 BAY TO BEACH BUILDERS			1981
19-01132	OVER PAYMENT OF BUSINESS LIC.		100.00		
25864	05/29/19	BERNMAX BERNARDETTE MAXWELL			1981
19-01129	OVER PAYMENT OF PROPERTY TAXES		368.64		
25865	05/29/19	CLIFF005 CLIFFORD MCCALL			1981
19-01120	OVERPAYMENT ON PROPERTY TAXES		372.96		
25866	05/29/19	CRYSTA50 CRYSTAL SPRINGS			1981
19-01116	DPR.WATER/DEPOSIT/COOLER RENTL		57.45		
25867	05/29/19	DELTA005 DELTA DENTAL OF DELAWARE, INC			1981
19-01143	DENTAL BILLING: JUNE 2019		880.76		
25868	05/29/19	EASTERNS ESNTS, LLC.			1981
19-00642	(5)NEW DESKTOP COMPUTERS		380.00		
25869	05/29/19	ESMITH ELIZABETH SMITH			1981
19-01124	OVERPAYMENT ON PROPERTY TAXES		319.44		
25870	05/29/19	FIRST050 FIRST STATE INSPECTION AGENCY			1981
19-01039	108 FULHAM DRIVE-SULLIVAN		20.00		
19-01133	320 MARINERS CIRCLE-GILLIGAN		40.00		
19-01134	336 MARINERS CIR.-DONNELLY		40.00		
19-01135	LOT.#220 HERITAGE CR.-FERNMOOR		112.50		
19-01136	LOT.#221 HERITAGE CR.-FERNMOOR		112.50		
19-01137	LOT.#222 HERITAGE CR.-FERNMOOR		112.50		
19-01138	LOT.#223 HERITAGE CR.-FERNMOOR		112.50		
19-01139	LOT.#2 PERSERVE-CAPSTONE		112.50		
			<u>662.50</u>		
25871	05/29/19	FISHERAU FISHER AUTO PARTS			1981
19-01140	OIL, FILTER		45.87		
25872	05/29/19	FRIEN005 FRIEND OF A FARMER			1981
19-01118	OVER PAYMENT OF PROP.TAXES		270.00		
19-01122	OVER PAYMENT ON PROPERTY TAXES		216.00		
			<u>486.00</u>		
25873	05/29/19	HELME005 HELMER, JAMES			1981
19-01123	OVER PAYMENT ON PROPERTY TAXES		116.10		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
25874 19-01127	05/29/19	HOLLI005 HOLLINGER, TERRY OVER PAYMENT ON PROPERTY TAXES	287.04		1981
25875 19-01034	05/29/19	LEWESB50 LEWES BODY WORKS #75-26 BODY SHOP ESTIMATE	1,262.49		1981
25876 19-01103	05/29/19	MAGLO005 MAGLOCLN, INC. MEMBERSHIP USER FEES	400.00		1981
25877 19-01126	05/29/19	MARTI010 MARTINEZ, EDGARDO OVER PAYMENT ON PROPERTY TAXES	344.88		1981
25878 19-01125	05/29/19	MCCAR010 MCCARTHY, ERIN OVERPAYMENT ON PROPERTY TAXES	287.28		1981
25879 19-01119	05/29/19	MOLIN005 MOLINA, DAWN OVERPAYMENT OF PROPERTY TAXES	632.64		1981
25880 19-01117	05/29/19	OFFIC005 STATE OF DELAWARE HEALTH INS.BILLING: 6/19	12,513.75		1981
25881 19-01107	05/29/19	QUILLE50 QUILLEN SIGNS, LLC MEMORIAL PARK RULES SIGN	250.00		1981
25882 19-01128	05/29/19	REGIN005 REGINA COVERDALE OVER PAYMENT OF PROPERTY TAXES	403.20		1981
25883 19-01121	05/29/19	SCOTT005 SCOTT, DEVIN OVERPAYMENT OF PROPERTY TAXES	352.56		1981
25884 19-01131	05/29/19	SETZE005 SETZER, STEPHANIE MILTON PARK SEC.DEP.REFUND	35.00		1981
25885 19-01141	05/29/19	SHERMA50 SHERMAN HEATING OILS LP GAS-UNIT B	9.60		1981
25886 19-01098	05/29/19	SHERWIN SHERWIN WILLIAMS CO 5 GAL.OF PAINT	317.51		1981
25887 19-01115	05/29/19	VERIZOPD VERIZON WIRELESS CELL PH.BILLING:4/17-5/16/19	114.23		1981
25888 19-01130	05/29/19	WOODS005 WOODS, ROBERT OVER PAYMENT OF PROPERTY TAXES	335.52		1981
25889 19-01145 19-01146	05/29/19	COMCAST COMCAST TV DIGITAL STARTER BUSINESS VOICE: 5/25-6/24/19	1.06 148.00 <u>149.06</u>		1983
25890 19-01144	05/29/19	CONCO010 CONCORD PET FOODS- MILFORD K-9 DOG FOOD	101.98		1983

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

GENERAL Continued

25891	05/29/19	FUELA005 FUEL AUTOMOTIVE		1983
19-01147	#75-20	HEADLIGHT/PATCH TIRE	96.38	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	31	0	23,389.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	31	0	23,389.42	0.00

UTILITY

7323	05/29/19	CRYSTA50 CRYSTAL SPRINGS		1982
19-01106	SPR.WATER/DEPOSIT/COOLER RENTL		86.18	
7324	05/29/19	HERTRICH HERTRICH FLEET		1982
19-00154	2019 FORD F350 4WD TRUCK		44,436.00	
7325	05/29/19	OFFIC005 STATE OF DELAWARE		1982
19-01117	HEALTH INS.BILLING: 6/19		3,538.27	
7326	05/29/19	VERIZOPD VERIZON WIRELESS		1982
19-01115	CELL PH.BILLING:4/17-5/16/19		145.40	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	48,205.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	48,205.85	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	0	71,595.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	0	71,595.27	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	16,851.48	135.00	0.00	16,986.48
UTILITY FUND	9-20	48,205.85	0.00	0.00	48,205.85
	Year Total:	65,057.33	135.00	0.00	65,192.33
GENERAL FUND	X-01	6,402.94	0.00	0.00	6,402.94
Total of All Funds:		71,460.27	135.00	0.00	71,595.27

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	23,254.42	135.00	0.00	23,389.42
UTILITY FUND	20	48,205.85	0.00	0.00	48,205.85
Total of All Funds:		<u>71,460.27</u>	<u>135.00</u>	<u>0.00</u>	<u>71,595.27</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	16,851.48	0.00	0.00	0.00	16,851.48
UTILITY FUND	9-20	48,205.85	0.00	0.00	0.00	48,205.85
Year Total:		65,057.33	0.00	0.00	0.00	65,057.33
GENERAL FUND	X-01	6,402.94	0.00	0.00	0.00	6,402.94
Total of All Funds:		71,460.27	0.00	0.00	0.00	71,460.27