

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 08/20/19 to 08/20/19
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					
26125	08/20/19	ARENAS ARENA'S AT THE AIRPORT			2013
19-01537	STEERING COMM.BREAKFAST-9/13/1		11.00		
26126	08/20/19	CINTAS50 CINTAS FIRST AID & SAFETY			2013
19-01561	MEDICAL BOX CHECK/REFILL		19.29		
26127	08/20/19	COMCAST COMCAST			2013
19-01554	BUSINESS INTERNET		147.19		
26128	08/20/19	DATAG005 DATAGUARD, INC.			2013
19-01555	EXECUTIVE CONSOLE		45.00		
26129	08/20/19	DELAWA78 DELAWARE SOLID WASTE AUTHORITY			2013
19-01565	BULK TRASH		56.10		
26130	08/20/19	DELAWARE DELAWARE STATE POLICE			2013
19-01347	RECRUIT B.SCHOOOF'S MEALS		1,450.00		
26131	08/20/19	FIRST050 FIRST STATE INSPECTION AGENCY			2013
19-01543	1 THE SQUARE-LOBLOLLY		40.00		
19-01544	211 GRIST MILL DR-DAILY		40.00		
19-01545	211 GRIST MILL DR.-DAILY		45.00		
19-01546	312 MARINERS CIRCLE-HENRY		50.00		
19-01547	101 NELLIE LANE-MILTON		40.00		
19-01548	LOT.59 CANNERY VILLAGE		112.50		
19-01549	LOT.29a PRESERVE ON BROAD		112.50		
19-01550	LOT.29C PRES.ON BROAD-CAPSTONE		112.50		
19-01551	215 CHANDLER STR-INSIGHT		145.00		
19-01552	144 W.SHORE DR.-ROGERS-WILKINS		20.00		
19-01553	236 LANTERN LANE-FERNMOOR		145.00		
			<u>862.50</u>		
26132	08/20/19	LEGALSHI LEGAL SHIELD			2013
19-01563	LEGAL INSURANCE BILLING		116.65		
26133	08/20/19	MELIN005 MELINDA RIBINSKY			2013
19-01575	PETTY CASH REIMBURSEMENT		225.04		
26134	08/20/19	PDCAM005 PAUL D. CAMENISCH			2013
19-01538	REP.BROKEN WINDOW/MAYORS OFFIC		591.00		
26135	08/20/19	PENNONI PENNONI ASSOCIATES INC.			2013
19-01539	CODE REVIEW AND UPDATES		657.50		
19-01540	PH.4 REVIEW OF CANNERY VILLAGE		1,350.00		
19-01541	FULLUM FIELD SUB-DIVISION		1,220.00		
19-01542	HERITAGE CREEK-PHASE 5		7,107.50		
			<u>10,335.00</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
26136	08/20/19	POLIC005 POLICEONE ACADEMY			2013
19-01234		(1)YR.SUBSCRIPTION/POLICE ACAD	624.00		
26137	08/20/19	QUILL050 QUILL			2013
19-01558		TONER CARTRIDGES	67.77		
19-01559		TONER CARTRIDGE	67.77		
19-01560		TONER CARTRIDGES	<u>221.41</u>		
			356.95		
26138	08/20/19	STANDA50 STANDARD INSURANCE COMPANY			2013
19-01562		LIFE INSURANCE BILLING:9/2019	116.17		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	14,955.89	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	14	0	14,955.89	0.00

UTILITY					
7405	08/20/19	ACSCHU50 AC SCHULTES OF DELAWARE, INC			2014
19-01574		PAYMENT APPL.#3	41,684.40		
7406	08/20/19	AUTOC005 AUTO COLLISON & REPAIR			2014
19-01410		T1 REPAIRS DUE TO BOLLARD ACC.	2,376.93		
7407	08/20/19	BEL AIR BELAIR ROAD SUPPLY			2014
19-01462		(6)COMPLETE WATER METER PITS	2,988.24		
19-01567		VALVE BOX CLEANER	305.00		
19-01568		CURB KEY COMBO/VALVE KEY	<u>281.69</u>		
			3,574.93		
7408	08/20/19	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2014
19-01564		RESIDENTIAL TRASH SERVICE:7/19	25,624.44		
7409	08/20/19	CINTAS50 CINTAS FIRST AID & SAFETY			2014
19-01561		MEDICAL BOX CHECK/REFILL	106.88		
7410	08/20/19	MELIN005 MELINDA RIBINSKY			2014
19-01575		PETTY CASH REIMBURSEMENT	8.09		
7411	08/20/19	PENNONI PENNONI ASSOCIATES INC.			2014
19-01570		ATL.AVE-PHASE 2 DESIGN	842.50		
7412	08/20/19	PENNONI PENNONI ASSOCIATES INC.			2014
19-01571		PH.7-CONSTRUCTION SUPPORT	1,035.00		
7413	08/20/19	PENNONI PENNONI ASSOCIATES INC.			2014
19-01572		PH.7-CNSTR.ADMIN,PH.8-CONSTR.I	1,127.50		
7414	08/20/19	PENNONI PENNONI ASSOCIATES INC.			2014
19-01573		PH.1:FIELD SURVEY;PH.2:ENG.DES	3,437.50		

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

UTILITY			Continued	
7415	08/20/19	SERVIC66 SERVICE TIRE TRUCK CENTERS		2014
19-01569		FLAT TIRE ON T6-EMERGENCY	558.51	
7416	08/20/19	STANDA50 STANDARD INSURANCE COMPANY		2014
19-01562		LIFE INSURANCE BILLING:9/2019	66.08	
7417	08/20/19	VERIZO33 VERIZON		2014
19-01566		TELEPHONE SERVICE:8/4-9/3/19	144.61	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	80,587.37	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	13	0	80,587.37	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	27	0	95,543.26	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	27	0	95,543.26	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	14,839.24	0.00	0.00	14,839.24
UTILITY FUND	9-20	80,587.37	0.00	0.00	80,587.37
	Year Total:	95,426.61	0.00	0.00	95,426.61
GENERAL FUND	X-01	116.65	0.00	0.00	116.65
Total of All Funds:		95,543.26	0.00	0.00	95,543.26

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	14,955.89	0.00	0.00	14,955.89
UTILITY FUND	20	80,587.37	0.00	0.00	80,587.37
Total of All Funds:		<u>95,543.26</u>	<u>0.00</u>	<u>0.00</u>	<u>95,543.26</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	14,839.24	0.00	0.00	0.00	14,839.24
UTILITY FUND	9-20	80,587.37	0.00	0.00	0.00	80,587.37
Year Total:		95,426.61	0.00	0.00	0.00	95,426.61
GENERAL FUND	X-01	116.65	0.00	0.00	0.00	116.65
Total of All Funds:		95,543.26	0.00	0.00	0.00	95,543.26