

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/10/19 to 09/10/19
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					
26180	09/10/19	BAKERPET BAKER PETROLEUM			2020
19-01680	GAS BILLING: 8/2019		1,293.62		
26181	09/10/19	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2020
19-01654	ROLL OFF/ YARD WASTE		887.20		
26182	09/10/19	CAPEGA50 CAPE GAZETTE			2020
19-01669	ADVERTISING: 8/2019		265.50		
26183	09/10/19	CHAMBE50 MILTON CHAMBER OF COMMERCE			2020
19-01665	PARK SECURITY DEPOSIT REFUND		100.00		
26184	09/10/19	CINTAS50 CINTAS FIRST AID & SAFETY			2020
19-01671	MEDICAL BOX REFILL		16.43		
26185	09/10/19	CIT-CHIE CITIZENS BANK			2020
19-01677	C/C STMNT: 8/26/2019		2,987.35		
26186	09/10/19	CIT-KR CITIZENS BANK			2020
19-01659	C/C STMNT. DATED 8/26/2019		420.82		
26187	09/10/19	CITYM005 CITY MANAGERS ASSOC.OF DEL.			2020
19-01666	CMAD QUARTERLY MEETING-2 RESV		30.00		
26188	09/10/19	DELMAR25 DELMARVA POWER			2020
19-01639	ELECTRIC BILLING: 7/26-8/26/19		16.89		
26189	09/10/19	DELMAR25 DELMARVA POWER			2020
19-01650	ELECTRIC BILLING: 7/26-8/26/19		195.38		
26190	09/10/19	EASTE005 EASTERN SHORE COFFEE & WATER			2020
19-01640	BOTTLED WATER/COOLER RENTAL		18.00		
26191	09/10/19	EASTERNS ESNTS, LLC.			2020
19-01641	OFF SITE REMOTE DAILY BACKUP		200.00		
19-01642	MONTHLY SUPP.& MAINTENANCE		389.00		
			<u>589.00</u>		
26192	09/10/19	FIRST050 FIRST STATE INSPECTION AGENCY			2020
19-01607	448 OCEAN CT.-PADDY		20.00		
19-01633	LOT.233/301 MILL-HERITAGE CRK.		145.00		
19-01634	232/303 MILL POND-HERITAGE CRK		145.00		
19-01635	231/305 MILL POND-HERITAGE CRK		145.00		
19-01636	230/307 MILL POND-HERITAGE CRK		145.00		
19-01637	229/309 MILL POND-HERITAGE CRK		145.00		
19-01638	144 W.SHORE DR.-ROGERS		40.00		
19-01656	410 SUSSEX STR-MILTON		112.50		
19-01657	412 SUSSEX STR-MILTON		112.50		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
26192	FIRST STATE INSPECTION AGENCY	Continued			
19-01658	166 WEST SHORE DRIVE		<u>112.50</u>		
			1,122.50		
26193	09/10/19	FUELA005 FUEL AUTOMOTIVE			2020
19-01672	#75-35 OIL CHANGE		84.69		
26194	09/10/19	GALLSI50 GALLS, LLC			2020
19-01032	2018 DODGE CHRGR.ACCESSORIES		320.16		
26195	09/10/19	GLOBA005 GLOBAL TREK XPLORATION			2020
19-01678	MONTHLY SMARTSOLE SUBSCRIPTION		898.20		
26196	09/10/19	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			2020
19-01668	LEGAL BILLING: 8/2019		2,855.00		
26197	09/10/19	MCDON005 MCDONAGH, PAUL			2020
19-01661	PARK SECURITY DEPOSIT REFUND		35.00		
26198	09/10/19	MELIN005 MELINDA RIBINSKY			2020
19-01676	PETTY CASH REIMBURSEMENT		166.41		
26199	09/10/19	MUMFO005 MUMFORD, MATT			2020
19-01664	PARK SECURITY DEPOSIT REFUND		35.00		
26200	09/10/19	PARKO005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2020
19-01670	LEGAL BILLING: 8/2019		3,966.80		
26201	09/10/19	PENINS50 PENINSULA DRY CLEANERS			2020
19-01673	UNIFORM DRYCLEANING: 8/2019		12.00		
26202	09/10/19	RIGGS005 RIGGS, RANDI			2020
19-01662	PARK SECURITY DEPOSIT REFUND		35.00		
26203	09/10/19	SHORESCA THE CARLSEN GROUP			2020
19-01674	BASIC SERV.PKG/ADD'L.FILE CABT		134.50		
26204	09/10/19	SNYDE005 SNYDER'S CLASSIC CLEAN			2020
19-01660	TOWN HALL CLEANING: 8/2019		650.00		
26205	09/10/19	TOWNOF07 TOWN OF DEWEY BEACH			2020
19-01667	(1)SCAT RESERVATION:9/11/19		40.00		
26206	09/10/19	VEZQU005 VEZQUEZ, KASSANDRA			2020
19-01663	PARK SECURITY DEPOSIT REFUND		35.00		
26207	09/10/19	XEROX51 XEROX CORPORATION			2020
19-01675	COPIES/ BASE CHARGE:8/2019		35.55		
19-01679	XEROX-BASE CHARGE/METER USAGE		<u>435.54</u>		
			471.09		

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

26208	09/10/19	DPERS050 THE NORTHERN TRUST COMPANY			2022
19-01681		PENSION REMITTANCE: 8/2019	13,325.03		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	29	0	31,006.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	29	0	31,006.57	0.00

UTILITY

7430	09/10/19	BAKERPET BAKER PETROLEUM			2021
19-01680		GAS BILLING: 8/2019	587.59		
7431	09/10/19	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2021
19-01653		RES.TRASH SERVICE: 8/2019	25,624.44		
7432	09/10/19	CINTAS50 CINTAS FIRST AID & SAFETY			2021
19-01671		MEDICAL BOX REFILL	49.98		
7433	09/10/19	CIT-KR CITIZENS BANK			2021
19-01659		C/C STMT. DATED 8/26/2019	30.99		
7434	09/10/19	DELMAR25 DELMARVA POWER			2021
19-01646		ELECTRIC BILLING:7/26-8/26/19	1,838.46		
7435	09/10/19	EASTE005 EASTERN SHORE COFFEE & WATER			2021
19-01651		BOTTLED WATER/RENTAL: 8/2019	2.00		
7436	09/10/19	GROFF005 GROFF TRACTOR			2021
19-01649		EMERGENCY REPAIR ON BACKHOE	595.63		
7437	09/10/19	INTERC50 INTERCOASTAL TRADING, INC.			2021
19-01557		600 GALLONS OF HYPO	906.50		
7438	09/10/19	MELIN005 MELINDA RIBINSKY			2021
19-01676		PETTY CASH REIMBURSEMENT	13.48		
7439	09/10/19	ONECAL50 ONE CALL CONCEPTS, INC.			2021
19-01652		MS.UTILITY TKTS: 8/2019	118.42		
7440	09/10/19	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2021
19-01670		LEGAL BILLING: 8/2019	37.60		
7441	09/10/19	SHORESCA THE CARLSEN GROUP			2021
19-01674		BASIC SERV.PKG/ADD'L.FILE CABT	39.50		
7442	09/10/19	TRENT005 TRENTON BLOCK OF DELAWARE, INC			2021
19-01655		BLUE MARKING PAINT	170.04		
7443	09/10/19	XEROX51 XEROX CORPORATION			2021
19-01675		COPIES/ BASE CHARGE:8/2019	35.55		

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

UTILITY		Continued		
7443	XEROX CORPORATION	Continued		
19-01679	XEROX-BASE CHARGE/METER USAGE		2.44	
			37.99	

7444	09/10/19	DPERS050 THE NORTHERN TRUST COMPANY		2023
19-01681		PENSION REMITTANCE: 8/2019	1,508.80	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	31,561.42	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	15	0	31,561.42	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	44	0	62,567.99	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	44	0	62,567.99	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	26,421.48	240.00	0.00	26,661.48
UTILITY FUND	9-20	<u>31,561.42</u>	<u>0.00</u>	<u>0.00</u>	<u>31,561.42</u>
	Year Total:	57,982.90	240.00	0.00	58,222.90
GENERAL FUND	X-01	4,345.09	0.00	0.00	4,345.09
Total of All Funds:		<u>62,327.99</u>	<u>240.00</u>	<u>0.00</u>	<u>62,567.99</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	30,766.57	240.00	0.00	31,006.57
UTILITY FUND	20	31,561.42	0.00	0.00	31,561.42
Total of All Funds:		<u>62,327.99</u>	<u>240.00</u>	<u>0.00</u>	<u>62,567.99</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	26,421.48	0.00	0.00	0.00	26,421.48
UTILITY FUND	9-20	<u>31,561.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,561.42</u>
Year Total:		57,982.90	0.00	0.00	0.00	57,982.90
GENERAL FUND	X-01	4,345.09	0.00	0.00	0.00	4,345.09
Total of All Funds:		<u><u>62,327.99</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>62,327.99</u></u>