

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/03/19 to 09/03/19
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					
26160	09/03/19	AFLAC AFLAC			2017
19-01613	AFLAC INS.BILLING: 8/2019		1,059.87		
26161	09/03/19	BESTAC50 BEST ACE HARDWARE			2017
19-01577	PAINT TRAY LINER,THINNER		24.49		
19-01602	ACE 2 CYL LOWASH OIL		5.99		
19-01603	PADLOCK-2PK		14.99		
			<u>45.47</u>		
26162	09/03/19	COMCAST COMCAST			2017
19-01609	COMCAST BUSINESS VOICE		192.51		
19-01610	ADD'L.TV & ADAPTER		7.58		
			<u>200.09</u>		
26163	09/03/19	CONCO010 CONCORD PET FOODS- MILFORD			2017
19-01619	K-9 DOG FOOD		199.94		
19-01620	K-9 DOG FOOD		183.96		
			<u>383.90</u>		
26164	09/03/19	DELMAR00 DELMARVA TEMPORARY STAFFING			2017
19-01622	TRANS.TYPIST-E.MCGINN		54.00		
26165	09/03/19	DELMAR25 DELMARVA POWER			2017
19-01631	ELECTRIC BILLING:7/26-8/26/19		8,786.31		
26166	09/03/19	DELMAR25 DELMARVA POWER			2017
19-01632	ELECTRIC BILLING:7/26-8/26/19		366.32		
26167	09/03/19	DELTA005 DELTA DENTAL OF DELAWARE, INC			2017
19-01611	DENTAL INS.BILLING: 9/2019		858.90		
26168	09/03/19	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2017
19-01614	EYE INSURANCE: 9/2019		105.12		
26169	09/03/19	FIRST050 FIRST STATE INSPECTION AGENCY			2017
19-01617	227 ELLENDALE HWY-MIDSOUTH AUD		124.00		
19-01618	227 ELLENDALE HWY-MIDSOUTH AUD		448.00		
			<u>572.00</u>		
26170	09/03/19	FREDE005 FREDERICK W.KURZ,PH.D.			2017
19-01627	PSYCHOLOGICAL EXAMINATION		250.00		
26171	09/03/19	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL			2017
19-01608	XENA-ANNUAL PHYSICAL,HEART/FLE		414.46		
26172	09/03/19	MATTS005 MATT'S MGMNT.FAMILY LLC			2017
19-01524	PAVING OF NEW STREET		62,500.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
26173 19-01624	09/03/19	MILTON61 MILTON GARDEN CLUB DONATION:MILTON GARDEN CLUB	3,000.00		2017
26174 19-01623	09/03/19	MILTON80 MILTON VOLUNTEER FIRE COMPANY DONATION: MILTON VOL.FIRE CO.	5,000.00		2017
26175 19-01580	09/03/19	MODER005 MODERN MARKETING 1000 MPD TATTOOS	516.52		2017
26176 19-01630	09/03/19	OFFIC005 STATE OF DELAWARE HEALTH INS.BILLING:9/2019	11,677.49		2017
26177 19-01629	09/03/19	SHERMA50 SHERMAN HEATING OILS LP GAS-3 GALLONS	9.60		2017
26178 19-01612	09/03/19	VERIZOPD VERIZON WIRELESS CELL PHONE BILLING:7/17-8/16/1	115.18		2017
26179 19-01626	09/03/19	WBMAS005 W.B. MASON CO., INC (8) CASES OF COPY PAPER	192.96		2017

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	96,108.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	96,108.19	0.00

UTILITY					
7421 19-01616	09/03/19	BEL AIR BELAIR ROAD SUPPLY 1" PE PIPE-100'	72.00		2018
7422 19-01479 19-01504 19-01578	09/03/19	BESTAC50 BEST ACE HARDWARE HEXKEY COMB.SET,VARIOUS TOOLS FASTENERS GOJO HAND CLEANER,GLOVES	158.94 5.00 29.98 <u>193.92</u>		2018
7423 19-01600	09/03/19	EASTE005 EASTERN SHORE COFFEE & WATER (5)BOTTLES OF WATER	17.50		2018
7424 19-01476 19-01601	09/03/19	LOW-MAIN LOWE'S TOOLS, MECH.TOOL SET SHOVEL, RAKES, FIRE EXT.	384.18 127.71 <u>511.89</u>		2018
7425 19-01630	09/03/19	OFFIC005 STATE OF DELAWARE HEALTH INS.BILLING:9/2019	3,538.27		2018
7426 19-01612	09/03/19	VERIZOPD VERIZON WIRELESS CELL PHONE BILLING:7/17-8/16/1	146.94		2018
7427	09/03/19	Alignment Check		VOID	

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

UTILITY		Continued		
7428	09/03/19	ZACKE005 ZACK EXCAVATING, INC.		2018
19-01615	2ND DRAW-WAGAMONS WATER MAIN E	218,961.57		
7429	09/03/19	BESTAC50 BEST ACE HARDWARE		2019
19-01606	CUTEND MOPHEAD,MOPSTICK	21.98		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	1	223,464.07	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>8</u>	<u>1</u>	<u>223,464.07</u>	<u>0.00</u>

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	28	1	319,572.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>28</u>	<u>1</u>	<u>319,572.26</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	89,519.58	0.00	0.00	89,519.58
UTILITY FUND	9-20	<u>223,464.07</u>	<u>0.00</u>	<u>0.00</u>	<u>223,464.07</u>
Year Total:		312,983.65	0.00	0.00	312,983.65
GENERAL FUND	X-01	6,588.61	0.00	0.00	6,588.61
Total of All Funds:		<u><u>319,572.26</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>319,572.26</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	96,108.19	0.00	0.00	96,108.19
UTILITY FUND	20	223,464.07	0.00	0.00	223,464.07
Total of All Funds:		<u>319,572.26</u>	<u>0.00</u>	<u>0.00</u>	<u>319,572.26</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	89,519.58	0.00	0.00	0.00	89,519.58
UTILITY FUND	9-20	223,464.07	0.00	0.00	0.00	223,464.07
Year Total:		312,983.65	0.00	0.00	0.00	312,983.65
GENERAL FUND	X-01	6,588.61	0.00	0.00	0.00	6,588.61
Total of All Funds:		319,572.26	0.00	0.00	0.00	319,572.26