

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 10/22/19 to 10/22/19  
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					
26319	10/22/19	DELMAR00 DELMARVA TEMPORARY STAFFING	103.50	10/22/19 VOID	2041 (Void Reason: IN FAX/THRU CK#OFF)
19-01814	TRANS.TYPIST-E.MCGINN				
26320	10/22/19	DLLG0050 DLLG	30.00	10/22/19 VOID	2041 (Void Reason: INC.FAX THRU CK# OFF)
20-00066	DLLG MONTHLY MEETING:KANAKOS				
26321	10/22/19	DONOF005 DONOFRIO, CARLA	1,250.00	10/22/19 VOID	2041 (Void Reason: INC/FAX THRU CK# OFF)
20-00068	REFUND (1/2)DEPOSIT-117 COLLIN				
26322	10/22/19	DONOF010 DONOFRIO, GINA	1,250.00	10/22/19 VOID	2041 (Void Reason: INC.FAX THRU CK# OFF)
20-00069	REFUND (1/2)DEPOSIT-117 COLLIN				
26323	10/22/19	FIRST050 FIRST STATE INSPECTION AGENCY	40.00	10/22/19 VOID	2041 (Void Reason: INC.FAX THRU CK# OFF)
20-00067	COHEN-501 UNION STREET				
26324	10/22/19	KRISROG KRISTY L ROGERS	68.26	10/22/19 VOID	2041 (Void Reason: INC.FAX THRU CK#OFF)
19-01816	MILEAGE REIMBURSEMENT-K.ROGERS				
26325	10/22/19	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.	4,004.40	10/22/19 VOID	2041 (Void Reason: INC.FAX THRU CK# OFF)
19-01815	LEGAL BILLING: 9/2019				
26326	10/22/19	PENNONI PENNONI ASSOCIATES INC.	690.00	10/22/19 VOID	2041 (Void Reason: INC.FAX THRU CK# OFF)
19-01813	GENERAL ENGINEERING				
26327	10/22/19	WBOC16 WBOC, INC.	550.00	10/22/19 VOID	2041 (Void Reason: INC.FAX THRU CK# OFF)
20-00065	DELM.LIFE SMALL TOWN SERIES				
26328	10/22/19	DELMAR00 DELMARVA TEMPORARY STAFFING	103.50		2042
19-01814	TRANS.TYPIST-E.MCGINN				
26329	10/22/19	DLLG0050 DLLG	30.00		2042
20-00066	DLLG MONTHLY MEETING:KANAKOS				
26330	10/22/19	DONOF005 DONOFRIO, CARLA	1,250.00		2042
20-00068	REFUND (1/2)DEPOSIT-117 COLLIN				
26331	10/22/19	DONOF010 DONOFRIO, GINA	1,250.00		2042
20-00069	REFUND (1/2)DEPOSIT-117 COLLIN				
26332	10/22/19	FIRST050 FIRST STATE INSPECTION AGENCY	40.00		2042
20-00067	COHEN-501 UNION STREET				
26333	10/22/19	KRISROG KRISTY L ROGERS	68.26		2042
19-01816	MILEAGE REIMBURSEMENT-K.ROGERS				
26334	10/22/19	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.	4,004.40		2042
19-01815	LEGAL BILLING: 9/2019				

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

26335	10/22/19	PENNONI PENNONI ASSOCIATES INC. 19-01813 GENERAL ENGINEERING	150.00		2042
26336	10/22/19	WBOC16 WBOC, INC. 20-00065 DELM.LIFE SMALL TOWN SERIES	550.00		2042
26337	10/22/19	CLEAND50 CLEAN DELAWARE, INC. 20-00070 PORT.TOILET:9/16-10/13/2019	338.00		2045
26338	10/22/19	SHERWIN SHERWIN WILLIAMS CO 20-00073 PRO PARK WB YELLOW PAINT	379.99		2045
26339	10/22/19	ULINE005 ULINE 20-00074 (2) 6' ECONOMY PICNIC TABLES	447.10		2045

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	9	8,611.25	7,986.16
Direct Deposit:	0	0	0.00	0.00
Total:	12	9	8,611.25	7,986.16

UTILITY

7488	10/22/19	PENNONI PENNONI ASSOCIATES INC. 19-01813 GENERAL ENGINEERING	270.00		2043
7489	10/22/19	BEL AIR BELAIR ROAD SUPPLY 20-00071 (2)ZZ SO CLAMPS SADDLES/REPR C	498.00		2044
7490	10/22/19	ENVIRO50 ENVIROCORP, INC. 19-01817 LEAD & COPPER TESTING-9/25/19	350.00		2044
7491	10/22/19	INTERC50 INTERCOASTAL TRADING, INC. 20-00015 600 GALLONS OF HYPO/ CHLORINE	989.75		2044

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	2,107.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,107.75	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	9	10,719.00	7,986.16
Direct Deposit:	0	0	0.00	0.00
Total:	16	9	10,719.00	7,986.16

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	1,785.09	0.00	2,500.00	4,285.09
UTILITY FUND	0-20	<u>1,487.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,487.75</u>
	Year Total:	3,272.84	0.00	2,500.00	5,772.84
GENERAL FUND	9-01	4,326.16	0.00	0.00	4,326.16
UTILITY FUND	9-20	<u>620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>620.00</u>
	Year Total:	4,946.16	0.00	0.00	4,946.16
Total of All Funds:		<u>8,219.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>10,719.00</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	6,111.25	0.00	2,500.00	8,611.25
UTILITY FUND	20	2,107.75	0.00	0.00	2,107.75
Total of All Funds:		<u>8,219.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>10,719.00</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	0-01	1,785.09	0.00	0.00	0.00	1,785.09
UTILITY FUND	0-20	<u>1,487.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,487.75</u>
Year Total:		3,272.84	0.00	0.00	0.00	3,272.84
GENERAL FUND	9-01	4,326.16	0.00	0.00	0.00	4,326.16
UTILITY FUND	9-20	<u>620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>620.00</u>
Year Total:		4,946.16	0.00	0.00	0.00	4,946.16
Total of All Funds:		<u>8,219.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,219.00</u>