

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 10/29/19 to 10/29/19  
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					
26341	10/29/19	AFLAC AFLAC			2047
20-00098	BILLING PERIOD: 10/2019		706.58		
26342	10/29/19	ATT00050 AT&T MOBILITY			2047
19-01819	AIRCARD BILLING: 8/19 & 9/19		644.00		
20-00096	AIRCARDS: 9/12-10/11/19		322.00		
			<u>966.00</u>		
26343	10/29/19	COMCAST COMCAST			2047
20-00085	BUSINESS INTERNET: 10/16-11/15		147.19		
20-00086	BUSINESS VOICE:10/25-11/24/19		192.59		
20-00088	TV ADAPTER & REMOTE:10/24-11/2		7.58		
			<u>347.36</u>		
26344	10/29/19	DELMAR00 DELMARVA TEMPORARY STAFFING			2047
20-00092	TRANS.TYPSIT:10/07/2019		27.00		
26345	10/29/19	EASTERNS ESNTS, LLC.			2047
20-00091	UPGRADE PC TO WINDOWS 10		90.00		
26346	10/29/19	FIRST050 FIRST STATE INSPECTION AGENCY			2047
20-00079	LOT.147 HERITAGE CREEK		112.50		
20-00080	202 LAKE DR.-COLLINS		80.00		
20-00081	144 W.SHORE DR.-ROGERS		40.00		
20-00083	323 MARINERS CIRCLE		20.00		
			<u>252.50</u>		
26347	10/29/19	FUELA005 FUEL AUTOMOTIVE			2047
20-00087	REPL.HEADLIGHT BULB#75-36		34.05		
26348	10/29/19	GRAVES50 GRAVES UNIFORMS			2047
20-00089	CAMPAIGN HAT		116.75		
26349	10/29/19	LAROC005 LAROCCA, KRISTINE D.			2047
19-01821	PARK SEC.DEP.REFUND:9/14/2019		35.00		
26350	10/29/19	LEGALSHI LEGAL SHIELD			2047
20-00093	LEGAL SHIELD: INSURANCE 10/19		116.65		
26351	10/29/19	MCCRE005 MCCREA, BRYANA			2047
19-01823	PARK SEC.DEP.REFUND:9/13/2019		35.00		
26352	10/29/19	MELIN005 MELINDA RIBINSKY			2047
20-00100	PETTY CASH-REIMBURSEMENT		161.08		
26353	10/29/19	RITTE005 RITTER, EVAN			2047
19-01822	PARK SEC.DEP.REFUND:8/23/2019		35.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
26354	10/29/19	RUIZM005 RUIZ, MONICA 19-01824 PARK SEC.DEP.REFUND: 9/13/19	35.00		2047
26355	10/29/19	STACONTR STAPLES ADVANTAGE DEPT DC 20-00076 SUPPLIES	300.33		2047
26356	10/29/19	STANDA50 STANDARD INSURANCE COMPANY 20-00101 LIFE INSURANCE BILLING:10/2019	149.92		2047
26357	10/29/19	STOCK005 STOCKLEY MATERIALS, LLC. 20-00082 (2) 6'x10' USA FLAGS	250.00		2047
26358	10/29/19	TIDEWATE TIDEWATER ENVIRONMENTAL 20-00097 SEWER BILLING:7/13-10/17/2019	108.78		2047
26359	10/29/19	VERIZOPD VERIZON WIRELESS 20-00099 CELL PHONE BILLING: 9/17-10/16	140.19		2047
26360	10/29/19	VERIZOPD VERIZON WIRELESS 20-00090 CELL PHONE: 9/11-10/10/19	84.94		2047

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	3,992.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	3,992.13	0.00

UTILITY					
7492	10/29/19	COMPL005 COMPLETE SYSTEMS, INC. 19-01818 REPR.WATER SERV./REPL.HOSE/FAU 20-00078 NEW WATER SERVICE & METER H/UP	833.00 3,300.00 4,133.00		2048
7493	10/29/19	LINDA010 LINDA EICHMILLER, TRUSTEE 20-00095 REFUND ON OVERPAYMENT:EICHMILL	120.79		2048
7494	10/29/19	MELIN005 MELINDA RIBINSKY 20-00100 PETTY CASH-REIMBURSEMENT	8.98		2048
7495	10/29/19	ROLLIN50 ROLLING WRENCHES 20-00077 T1-BRAKE HOSE,FLUID	204.85		2048
7496	10/29/19	STACONTR STAPLES ADVANTAGE DEPT DC 20-00076 SUPPLIES	53.50		2048
7497	10/29/19	STANDA50 STANDARD INSURANCE COMPANY 20-00101 LIFE INSURANCE BILLING:10/2019	66.08		2048
7498	10/29/19	VERIZOPD VERIZON WIRELESS 20-00099 CELL PHONE BILLING: 9/17-10/16	147.05		2048

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

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UTILITY		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	4,734.25	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>7</u>	<u>0</u>	<u>4,734.25</u>	<u>0.00</u>

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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	27	0	8,726.38	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>27</u>	<u>0</u>	<u>8,726.38</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	2,384.90	0.00	0.00	2,384.90
UTILITY FUND	0-20	<u>3,901.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,901.25</u>
	Year Total:	6,286.15	0.00	0.00	6,286.15
GENERAL FUND	9-01	644.00	140.00	0.00	784.00
UTILITY FUND	9-20	<u>833.00</u>	<u>0.00</u>	<u>0.00</u>	<u>833.00</u>
	Year Total:	1,477.00	140.00	0.00	1,617.00
GENERAL FUND	X-01	823.23	0.00	0.00	823.23
Total of All Funds:		<u>8,586.38</u>	<u>140.00</u>	<u>0.00</u>	<u>8,726.38</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	3,852.13	140.00	0.00	3,992.13
UTILITY FUND	20	4,734.25	0.00	0.00	4,734.25
Total of All Funds:		<u>8,586.38</u>	<u>140.00</u>	<u>0.00</u>	<u>8,726.38</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	2,384.90	0.00	0.00	0.00	2,384.90
UTILITY FUND	0-20	3,901.25	0.00	0.00	0.00	3,901.25
Year Total:		6,286.15	0.00	0.00	0.00	6,286.15
GENERAL FUND	9-01	644.00	0.00	0.00	0.00	644.00
UTILITY FUND	9-20	833.00	0.00	0.00	0.00	833.00
Year Total:		1,477.00	0.00	0.00	0.00	1,477.00
GENERAL FUND	X-01	823.23	0.00	0.00	0.00	823.23
Total of All Funds:		8,586.38	0.00	0.00	0.00	8,586.38