

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 12/03/19 to 12/03/19
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					
26431	12/03/19	AFLAC AFLAC			2058
20-00260	AFLAC INSURANCE: 11/2019		706.58		
26432	12/03/19	APPLE005 APPLE ELCTRIC			2058
20-00241	REPAIR MADE ON SNOWFLAKES		900.00		
26433	12/03/19	ATT00050 AT&T MOBILITY			2058
20-00279	WIRELESS AIR CARDS		135.54		
26434	12/03/19	BESTAC50 BEST ACE HARDWARE			2058
20-00163	4 IN 1 SCREWDRIVER		6.99		
20-00290	REFLECTIVE VINYL NUMBERS		2.97		
			<u>9.96</u>		
26435	12/03/19	CARDI005 CARDIO-KINETICS, INC			2058
20-00299	HEALTH & FITNESS ASSESSMENT		125.00		
26436	12/03/19	CINTAS50 CINTAS FIRST AID & SAFETY			2058
20-00262	MEDICAL BOX CHECK/REFILL		17.38		
26437	12/03/19	CLEAND50 CLEAN DELAWARE, INC.			2058
20-00292	PORT.TOILET SERV:10/14-11/10		338.00		
26438	12/03/19	COMCAST COMCAST			2058
20-00281	TV ADAPTER & REMOTE		7.58		
26439	12/03/19	COMCAST COMCAST			2058
20-00282	BUSINESS TELEPHONE		192.59		
26440	12/03/19	COMCAST COMCAST			2058
20-00284	BUSINESS INTERNET		147.19		
26441	12/03/19	DELMAR25 DELMARVA POWER			2058
20-00251	ELECTRIC BILLING:10/25-11/22		16.80		
26442	12/03/19	DELMAR25 DELMARVA POWER			2058
20-00252	ELECTRIC BILLING:10/25-11/22/1		306.94		
26443	12/03/19	DELMAR25 DELMARVA POWER			2058
20-00254	ELECTRIC BILLING:10/25-11/22/1		9,297.16		
26444	12/03/19	DELMAR25 DELMARVA POWER			2058
20-00271	ELECTRIC BILLING:10/25-11/22		201.61		
26445	12/03/19	DELMAR25 DELMARVA POWER			2058
20-00280	ELECTRIC BILLING:10/25-11/22		399.14		
26446	12/03/19	DELTA005 DELTA DENTAL OF DELAWARE, INC			2058
20-00259	DENTAL INSURANCE: 12/2019		896.54		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
26447	12/03/19	DOMIN005 DOMINION DENTAL SERVICES, INC			2058
20-00249		DENTAL INSURANCE-12/2019	102.72		
26448	12/03/19	EASTE010 EASTERN SALT COMPANY, INC.			2058
20-00164		25 TONS OF ROAD/ROCK SALT	1,440.96		
26449	12/03/19	EASTERNS ESNTS, LLC.			2058
20-00256		OFF SITE REMOTE BACKUP	200.00		
20-00257		MONTHLY SUPPORT & MAINTENANCE	389.00		
20-00283		ON-SITE SERVICE & REPAIR	71.25		
			<u>660.25</u>		
26450	12/03/19	ECONOS50 ECONO SIGNS			2058
20-00266		SPEED SIGNS/DO NOT ENTER SIGNS	387.72		
26451	12/03/19	FASTENAL FASTENAL COMPANY			2058
20-00264		VARIOUS SIZES FITTINGS	83.85		
20-00265		CB 1/2-13X5 Z KEG	3.50		
			<u>87.35</u>		
26452	12/03/19	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2058
20-00258		EYE INSURANCE: 12/2019	105.12		
26453	12/03/19	FIRST050 FIRST STATE INSPECTION AGENCY			2058
20-00234		254 HERITAGE CRK.-FERNMOOR	145.00		
20-00235		6 VILLAGE CENTER-DOGFISH HEAD	100.00		
20-00236		128 WEST SHORE-BARFIELD	145.00		
20-00273		501 UNION STREET	50.00		
20-00274		501 UNION STREET	50.00		
20-00275		LOT.259 HERITAGE CREEK	112.50		
20-00276		227 ELLENDALE HWY	1,272.50		
20-00277		101 NELLIE LANE	265.00		
			<u>2,140.00</u>		
26454	12/03/19	FRANK50 FRANK PREKUP			2058
20-00243		4 C.YARDS MULCH	80.00		
26455	12/03/19	GRAVES50 GRAVES UNIFORMS			2058
20-00285		18"CLIP TIE	6.25		
26456	12/03/19	KRISROG KRISTY L ROGERS			2058
20-00246		REIMBURSE MEAL EXPENSE	72.50		
26457	12/03/19	LAURA005 LAURA KARLIK			2058
20-00278		REIMBURSE FOR MEAL EXPENSE	117.37		
26458	12/03/19	LEGALSHI LEGAL SHIELD			2058
20-00295		LEGAL SHIELD INSURANCE:11/2019	116.65		
26459	12/03/19	LOW-MAIN LOWE'S			2058
20-00212		REPL.CHRISTMAS LIGHT BULS	158.83		
20-00267		CHRISTMAS LIGHTING	451.94		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
26459	LOWE'S	Continued			
	20-00288	CHRISTMAS DECORATIONS	446.24		
	20-00289	FLOOR REPAIRS @ PD.	<u>113.05</u>		
			1,170.06		
26460	12/03/19	MILFOR50 MILFORD COMMUNITY BAND, INC.			2058
	20-00255	SOUNDS OF SEASON PERFORMANCE	300.00		
26461	12/03/19	OFFIC005 STATE OF DELAWARE			2058
	20-00261	HEALTH INS.BILLING:12/2019	11,677.49		
26462	12/03/19	PENNONI PENNONI ASSOCIATES INC.			2058
	19-01750	TOWN CODE UPDATE & CONSTR.MANL	1,108.75		
26463	12/03/19	PETTYJ50 PETTYJOHN'S PARTS & REPAIR			2058
	20-00253	OIL CHANGE/SERVICE	63.50		
26464	12/03/19	QUILL050 QUILL			2058
	20-00298	CANON 118 COLOR TONER 3 PK	338.99		
26465	12/03/19	ROGERS51 ROGERS SIGN CO., INC.			2058
	20-00296	ATV POLARIS VEHICLE LETTERING	490.00		
26466	12/03/19	SEAF0005 SEAFORD H.S.CULINARY ARTS DPT			2058
	20-00286	CATERING PD CHRISTMAS DINNER	130.00		
26467	12/03/19	SNYDE005 SNYDER'S CLASSIC CLEAN			2058
	20-00250	11/2019 TOWN HALL CLEANING	750.00		
26468	12/03/19	SUSSEX64 SUSSEX CTY POLICE CHIEFS ASSOC			2058
	20-00300	MEMBERSHIP DUES	50.00		
26469	12/03/19	TRENT005 TRENTON BLOCK OF DELAWARE, INC			2058
	20-00293	SAND FOR SALT MIX	299.88		
26470	12/03/19	ULINE005 ULINE			2058
	20-00287	4.5 X 42"SAFETY BOLLARD	297.68		
26471	12/03/19	VERIZOPD VERIZON WIRELESS			2058
	20-00294	CELL PHONE BILLING:10/17-11/16	162.09		
26472	12/03/19	VERIZOPD VERIZON WIRELESS			2058
	20-00297	CELL PHONE BILLING:10/11-11/10	84.94		
26473	12/03/19	WYOMIN50 WYOMING MILLWORK CO.			2058
	20-00242	2X4X16' TREATED LUMBER	19.64		

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

GENERAL

		Continued			
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	43	0	35,957.92	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	43	0	35,957.92	0.00

UTILITY

7530	12/03/19	BAKERPET BAKER PETROLEUM			2059
	20-00272	113 CHANDLER STREET-PROPANE	74.26		
	20-00291	210 FRONT STR-CLEANED BURNERS	99.75		
			<u>174.01</u>		
7531	12/03/19	BLUEHE50 BLUE HEN SPRING WORKS, INC			2059
	20-00193	#T4 REPAIRS TO SPRINGS,SHACKLE	4,089.83		
	20-00269	FR.ENT ALIGNMENT/BUSHINGS	158.88		
			<u>4,248.71</u>		
7532	12/03/19	CINTAS50 CINTAS FIRST AID & SAFETY			2059
	20-00262	MEDICAL BOX CHECK/REFILL	39.37		
7533	12/03/19	DELMAR25 DELMARVA POWER			2059
	20-00270	ELECTRIC BILLING:10/25-11/22/1	1,601.86		
7534	12/03/19	FISHERAU FISHER AUTO PARTS			2059
	20-00244	BATTERY	233.64		
	20-00245	FILTER	66.51		
			<u>300.15</u>		
7535	12/03/19	HERTRI50 HERTRICH'S OF MILFORD, LTD			2059
	20-00228	INSTALL MIRROR ON T2	122.43		
7536	12/03/19	OFFIC005 STATE OF DELAWARE			2059
	20-00261	HEALTH INS.BILLING:12/2019	3,538.27		
7537	12/03/19	ONECAL50 ONE CALL CONCEPTS, INC.			2059
	20-00263	MS.UTILITY TKTS: 11/2019	38.10		
7538	12/03/19	PENNONI PENNONI ASSOCIATES INC.			2059
	19-01750	TOWN CODE UPDATE & CONSTR.MANL	1,378.75		
7539	12/03/19	PENNONI PENNONI ASSOCIATES INC.			2059
	20-00301	SERVICES TO 11/03/2019	447.50		
7540	12/03/19	PENNONI PENNONI ASSOCIATES INC.			2059
	20-00302	SERVICE TO 11/03/2019	617.50		
7541	12/03/19	USABLU50 USA BLUE BOOK			2059
	20-00227	(1)EACH CHLORINE/FLUORIDE PUMP	1,530.05		
7542	12/03/19	VERIZOPD VERIZON WIRELESS			2059
	20-00294	CELL PHONE BILLING:10/17-11/16	125.15		

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

UTILITY		Continued			
7543	12/03/19	WATER050 OFFICE OF DRINKING WATER			2059
20-00247		WATER OPERATOR LIC.-PARSONS	100.00		
7544	12/03/19	WATER050 OFFICE OF DRINKING WATER			2059
20-00248		WATER OPERATOR LIC-WILSON	100.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	14,361.85	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>15</u>	<u>0</u>	<u>14,361.85</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	58	0	50,319.77	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>58</u>	<u>0</u>	<u>50,319.77</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	29,465.59	0.00	0.00	29,465.59
UTILITY FUND	0-20	<u>14,361.85</u>	<u>0.00</u>	<u>0.00</u>	<u>14,361.85</u>
Year Total:		43,827.44	0.00	0.00	43,827.44
GENERAL FUND	X-01	6,492.33	0.00	0.00	6,492.33
Total of All Funds:		<u><u>50,319.77</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>50,319.77</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	35,957.92	0.00	0.00	35,957.92
UTILITY FUND	20	14,361.85	0.00	0.00	14,361.85
Total of All Funds:		<u>50,319.77</u>	<u>0.00</u>	<u>0.00</u>	<u>50,319.77</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	29,465.59	0.00	0.00	0.00	29,465.59
UTILITY FUND	0-20	14,361.85	0.00	0.00	0.00	14,361.85
Year Total:		43,827.44	0.00	0.00	0.00	43,827.44
GENERAL FUND	X-01	6,492.33	0.00	0.00	0.00	6,492.33
Total of All Funds:		50,319.77	0.00	0.00	0.00	50,319.77