

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 12/31/19 to 12/31/19  
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					
26533	12/31/19	ATT00050 AT&T MOBILITY			2065
20-00422	AIRCARDS: 11/12-12/11/19		322.99		
26534	12/31/19	CINTAS50 CINTAS FIRST AID & SAFETY			2065
20-00414	REFILL MEDICAL BOX		39.06		
26535	12/31/19	CLEAND50 CLEAN DELAWARE, INC.			2065
20-00415	PORT.TOILET RENTAL		338.00		
26536	12/31/19	COMCAST COMCAST			2065
20-00416	TV ADAPTER & REMOTE		7.58		
26537	12/31/19	COMCAST COMCAST			2065
20-00419	BUSINESS VOICE SERV.12/25-1/24		192.59		
26538	12/31/19	COMCAST COMCAST			2065
20-00420	COMCAST BUSINESS INTERNET		147.19		
26539	12/31/19	CONCO010 CONCORD PET FOODS- MILFORD			2065
20-00418	PP K9 DOGFOOD		64.99		
26540	12/31/19	DELMAR00 DELMARVA TEMPORARY STAFFING			2065
20-00391	TRANS.TYPIST-B.MCGINN 12/2/19		9.00		
26541	12/31/19	DELMAR25 DELMARVA POWER			2065
20-00396	ELECTRIC BILLING:11/23-12/23		374.67		
26542	12/31/19	DELMAR25 DELMARVA POWER			2065
20-00410	ELECTRIC BILLING:11/23-12/23		17.02		
26543	12/31/19	DELMAR25 DELMARVA POWER			2065
20-00411	ELECTRIC BILLING:11/23-12/23		372.38		
26544	12/31/19	DELMAR25 DELMARVA POWER			2065
20-00412	ELECTRIC BILLING:11/23-12/23		9,302.89		
26545	12/31/19	DOMIN005 DOMINION DENTAL SERVICES, INC			2065
20-00388	DENTAL BILLING #4 (JANUARY)		102.72		
26546	12/31/19	FIRST050 FIRST STATE INSPECTION AGENCY			2065
20-00384	LOT.204 HERITAGE CREEK		145.00		
20-00385	LOT.205 HERITAGE CREEK		145.00		
20-00386	LOT.254 HERITAGE CREEK		112.50		
20-00387	LOT.144 HERITAGE CREEK		112.50		
20-00423	208 FEDERAL STREET		40.00		
20-00429	C.HENLOPEN SCH-512 FED.STREET		711.00		
20-00430	LOT.258 HERITAGE CREEK		112.50		
20-00431	LOT.251 HERITAGE CREEK		112.50		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
26546	FIRST STATE INSPECTION AGENCY	Continued			
20-00432	412 CONWELL STR.		50.00		
			<u>1,541.00</u>		
26547	12/31/19	FUELA005 FUEL AUTOMOTIVE			2065
20-00417	#75-35-VEHICLE BATTERY		173.85		
26548	12/31/19	KRISROG KRISTY L ROGERS			2065
20-00406	TUITION/ TEXT BOOK REIMBURSE		1,710.95		
26549	12/31/19	LEGALSHI LEGAL SHIELD			2065
20-00389	LEGAL INSURANCE-#3 (DECEMBER)		116.65		
26550	12/31/19	LOW-MAIN LOWE'S			2065
20-00268	CHRISTMAS LIGHTING		436.24		
20-00339	CHRISTMAS DECORATIONS: FLOAT		151.33		
20-00394	CHRISTMAS DECORATIONS		<u>82.10</u>		
			669.67		
26551	12/31/19	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2065
20-00393	LEGAL BILLING: 11/2019		4,944.40		
26552	12/31/19	PENNONI PENNONI ASSOCIATES INC.			2065
19-01782	ADDITIONAL BULKHEAD ANALYSIS		1,000.00		
26553	12/31/19	PENNONI PENNONI ASSOCIATES INC.			2065
20-00381	SERVICES THROUGH 12/08/19		6,825.00		
26554	12/31/19	PENNONI PENNONI ASSOCIATES INC.			2065
20-00382	SERVICES THROUGH 12/08/2019		837.50		
26555	12/31/19	PENNONI PENNONI ASSOCIATES INC.			2065
20-00383	SERVICES THROUGH 12/08/2019		330.00		
26556	12/31/19	PENNONI PENNONI ASSOCIATES INC.			2065
20-00392	2019 GEN.ENGINEERING		1,142.50		
26557	12/31/19	PENNONI PENNONI ASSOCIATES INC.			2065
20-00408	FRONT & CHESTNUT STR.IMPROVEMT		480.00		
26558	12/31/19	PENNONI PENNONI ASSOCIATES INC.			2065
20-00433	REVIEW SP.PERM.USE SITE PLAN		600.00		
26559	12/31/19	SHEAC005 SHEA CONCRETE, LTD			2065
20-00170	SIDEWALK/ CURBING REPAIRS		4,880.00		
26560	12/31/19	SHERMA50 SHERMAN HEATING OILS			2065
20-00390	SERVICED FIREPLACE		139.00		
26561	12/31/19	STANDA50 STANDARD INSURANCE COMPANY			2065
20-00413	LIFE INSURANCE BILLING:12/19		149.92		

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

GENERAL		Continued		
26562	12/31/19	ULINE005 ULINE		2065
		20-00405 DOG WASTE BAGS 2000/CT	322.85	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	30	0	37,154.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	30	0	37,154.37	0.00

UTILITY				
7566	12/31/19	BAKERPET BAKER PETROLEUM		2066
		20-00395 PROPANE DELIVERY-210 FRONT STR	207.79	
		20-00401 PROPANE DELIVERY-210 FRONT STR	217.67	
		20-00402 PROPANE DELIVERY-113 CHANDLER	58.94	
			484.40	
7567	12/31/19	BEL AIR BELAIR ROAD SUPPLY		2066
		20-00328 (6) COMPLETE WATER METER PITS	3,402.30	
7568	12/31/19	CINTAS50 CINTAS FIRST AID & SAFETY		2066
		20-00414 REFILL MEDICAL BOX	49.16	
7569	12/31/19	DELMAR25 DELMARVA POWER		2066
		20-00397 ELECTRIC BILLING:11/23-12/23	1,823.78	
7570	12/31/19	DEPTNATU STATE OF DELAWARE		2066
		20-00407 DWSRF LOAN PAYMENT #27	24,307.40	
7571	12/31/19	FASTENAL FASTENAL COMPANY		2066
		20-00403 BOLTS & NUTS	35.34	
		20-00404 4 OZ FMT CUTTING OIL	5.86	
			41.20	
7572	12/31/19	LOW-MAIN LOWE'S		2066
		20-00359 C.FULL SIZE LOW PROF.TRK.	274.55	
7573	12/31/19	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.		2066
		20-00393 LEGAL BILLING: 11/2019	526.40	
7574	12/31/19	PENNONI PENNONI ASSOCIATES INC.		2066
		19-01780 WATER MAIN UPGRADE-ATLANTIC ST	120.00	
7575	12/31/19	PENNONI PENNONI ASSOCIATES INC.		2066
		20-00233 SUPPL.DESIGN SERVICES/SHIP BLD	445.00	
7576	12/31/19	STANDA50 STANDARD INSURANCE COMPANY		2066
		20-00413 LIFE INSURANCE BILLING:12/19	66.08	
7577	12/31/19	USABLU50 USA BLUE BOOK		2066
		20-00227 (1)EACH CHLORINE/FLUORIDE PUMP	1,853.81	
		20-00398 WATER TESTING AGENTS	279.99	
		20-00399 HYDRANT PAINT/RED, GOJO ORANGE	161.80	

---

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

---

UTILITY		Continued	
7577	USA BLUE BOOK	Continued	
20-00424	48'ALLOYT-PROBE,HAND KEY,BX KY		253.61
20-00425	6'H.D.SERV.VALVE BX.CLEANER		281.95
20-00428	JACKET/BIB OVERALLS,V.BX.KEY,T		415.43
			3,246.59

7578	12/31/19	WILLI015 WILLIAM STEELE WELDING & FABR.		2066
20-00427	3/4" STAINLESS ST.PIPE X 24"		81.87	

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	0	34,868.73	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	13	0	34,868.73	0.00

---

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	43	0	72,023.10	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	43	0	72,023.10	0.00

---

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	36,935.00	0.00	0.00	36,935.00
UTILITY FUND	0-20	<u>34,868.73</u>	<u>0.00</u>	<u>0.00</u>	<u>34,868.73</u>
	Year Total:	71,803.73	0.00	0.00	71,803.73
GENERAL FUND	X-01	219.37	0.00	0.00	219.37
Total of All Funds:		<u><u>72,023.10</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>72,023.10</u></u>

---

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	37,154.37	0.00	0.00	37,154.37
UTILITY FUND	20	34,868.73	0.00	0.00	34,868.73
Total of All Funds:		<u>72,023.10</u>	<u>0.00</u>	<u>0.00</u>	<u>72,023.10</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	36,935.00	0.00	0.00	0.00	36,935.00
UTILITY FUND	0-20	<u>34,868.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,868.73</u>
Year Total:		71,803.73	0.00	0.00	0.00	71,803.73
GENERAL FUND	x-01	219.37	0.00	0.00	0.00	219.37
Total of All Funds:		<u><u>72,023.10</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>72,023.10</u></u>