

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 01/28/20 to 01/28/20
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					
26616	01/28/20	APPLE005 APPLE ELCTRIC			2079
20-00536	REPR.VARIOUS LIGHT POLES		2,278.50		
26617	01/28/20	BARNESEL BARNES ELECTRIC INC			2079
20-00548	ANNUAL SERVICE OF GENERATORS		589.52		
26618	01/28/20	CHRIS035 CHRISTOPHER WHITEHOUSE			2079
20-00551	REIMB.FOR BOOTS		97.98		
26619	01/28/20	CINTAS50 CINTAS FIRST AID & SAFETY			2079
20-00571	MEDICAL BOX REFILL		7.37		
26620	01/28/20	COMCAST COMCAST			2079
20-00533	BUS.INTERNET: 1/16-2/15/2020		148.72		
26621	01/28/20	COMCAST COMCAST			2079
20-00545	TV ADAPTER & REMOTE		7.51		
26622	01/28/20	COMCAST COMCAST			2079
20-00546	COMCAST BUSINESS TELEPHONE		191.85		
26623	01/28/20	DMCA50 DMCA TREASURER			2079
20-00541	2020 MEMBERSHIP-S.COULBOURNE		35.00		
26624	01/28/20	FIRST050 FIRST STATE INSPECTION AGENCY			2079
20-00556	501 UNION STREET		50.00		
20-00557	416 CEDAR STREET		112.50		
			<u>162.50</u>		
26625	01/28/20	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL			2079
20-00549	XENA-PAIN WITHOUT LASER		50.00		
26626	01/28/20	LAURA010 LAURA KARLIK			2079
20-00550	PETTY CASH-REIMBURSEMENT		74.30		
26627	01/28/20	LEGALSHI LEGAL SHIELD			2079
20-00538	LEGAL INSURANCE BILLING:1/2020		116.65		
26628	01/28/20	PENNONI PENNONI ASSOCIATES INC.			2079
20-00542	CODE REVIEW AND UPDATES		285.00		
20-00543	HERITAGE CREEK-THROUGH 1/12/20		3,752.50		
			<u>4,037.50</u>		
26629	01/28/20	PENNONI PENNONI ASSOCIATES INC.			2079
19-01749	BULKHEAD ASSESSMENT		3,310.86		
26630	01/28/20	PENNONI PENNONI ASSOCIATES INC.			2079
19-01782	ADDITIONAL BULKHEAD ANALYSIS		2,500.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL			Continued		
26631	01/28/20	PENNONI PENNONI ASSOCIATES INC.			2079
20-00560	MAGNOLIA STR.DRAINAGE		1,435.00		
26632	01/28/20	PENNONI PENNONI ASSOCIATES INC.			2079
20-00566	GENERAL ENGINEERING		240.00		
26633	01/28/20	PENNONI PENNONI ASSOCIATES INC.			2079
20-00568	GENERAL ENGINEERING		685.00		
26634	01/28/20	ROBER010 ROBERT LONGO			2079
20-00564	SD CARD FOR DEER CAMERA		11.99		
26635	01/28/20	SNYDE005 SNYDER'S CLASSIC CLEAN			2079
20-00569	OFFICE CLEANING: 1/2020		600.00		
26636	01/28/20	STANDA50 STANDARD INSURANCE COMPANY			2079
20-00540	LIFE INS.BILLING:1/2020		239.92		
26637	01/28/20	TIDEWATE TIDEWATER ENVIRONMENTAL			2079
20-00558	SEWER BILL:10/18/19 to 1/16/20		108.65		
26638	01/28/20	VERIZOPD VERIZON WIRELESS			2079
20-00570	CELL PHONE BILL:12/17-1/16/20		139.55		
26639	01/28/20	VERIZOPD VERIZON WIRELESS			2079
20-00547	CELL PHONES		84.50		
26640	01/28/20	WESTS005 WEST. SUSSEX CHAMBER COMMERCE			2079
20-00559	LUNCHEON/KANAKOS-2/13/2020		25.00		
26641	01/28/20	PENNONI PENNONI ASSOCIATES INC.			2080
20-00544	TESIWWTP-THROUGH 1/12/20		2,383.75		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	19,561.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	0	19,561.62	0.00

UTILITY	Check Date	Amount Paid	Reconciled/Void	Ref Num
7601	01/28/20		01/28/20 VOID	0
7602	01/28/20		01/28/20 VOID	0
7603	01/28/20		01/28/20 VOID	0
7604	01/28/20		01/28/20 VOID	0
7605	01/28/20		01/28/20 VOID	0
7606	01/28/20		01/28/20 VOID	0

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7607	01/28/20			01/28/20 VOID	0
7608	01/28/20			01/28/20 VOID	0
7609	01/28/20			01/28/20 VOID	0
7610	01/28/20			01/28/20 VOID	0
7611	01/28/20			01/28/20 VOID	0
7612	01/28/20			01/28/20 VOID	0
7613	01/28/20			01/28/20 VOID	0
7614	01/28/20			01/28/20 VOID	0
7615	01/28/20	Alignment Check		VOID	
7616	01/28/20	BAKERPET BAKER PETROLEUM 20-00561 210 FRONT STR-PROPANE DELIVERY	232.66		2081
7617	01/28/20	BARNESEL BARNES ELECTRIC INC 20-00548 ANNUAL SERVICE OF GENERATORS	375.00		2081
7618	01/28/20	BEL AIR BELAIR ROAD SUPPLY 20-00562 VALVE REPL.ON WELL#1 & 2	1,674.96		2081
7619	01/28/20	CINTAS50 CINTAS FIRST AID & SAFETY 20-00571 MEDICAL BOX REFILL	32.02		2081
7620	01/28/20	DELAWA66 DELAWARE RURAL WATER ASSOC. 20-00534 DRWA CONF.ATTENDEE REG.FEE	300.00		2081
7621	01/28/20	EXETE005 EXETER SUPPLY CO., INC. 20-00470 (24)5/8"x3/4"x7 1/2"LONG	5,640.00		2081
7622	01/28/20	INTERC50 INTERCOASTAL TRADING, INC. 20-00438 600 GALLSONS OF CHLORINE	814.00		2081
7623	01/28/20	ONSOL005 ONSOLVE INTERMED.HOLDING CO. 20-00552 CODERED STANDARD WARNING SYS	2,500.00		2081
7624	01/28/20	PENNONI PENNONI ASSOCIATES INC. 19-01780 WATER MAIN UPGRADE-ATLANTIC ST	2,581.25		2081
7625	01/28/20	PENNONI PENNONI ASSOCIATES INC. 19-01783 PLANNING GRANT TASK ORDER	450.00		2081
7626	01/28/20	PENNONI PENNONI ASSOCIATES INC. 20-00565 WAGAMONS LOOP-THRU 1/12/2020	3,285.00		2081

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
UTILITY				
Continued				
7627	01/28/20	PENNONI PENNONI ASSOCIATES INC.		2081
20-00567	SHIPBUILDERS WELL THRU 1/12/20	877.50		
7628	01/28/20	STANDA50 STANDARD INSURANCE COMPANY		2081
20-00540	LIFE INS.BILLING:1/2020	66.08		
7629	01/28/20	VERIZOPD VERIZON WIRELESS		2081
20-00570	CELL PHONE BILL:12/17-1/16/20	146.19		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	14	15	18,974.66
	Direct Deposit:	0	0	0.00
	Total:	14	15	18,974.66
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	40	15	38,536.28
	Direct Deposit:	0	0	0.00
	Total:	40	15	38,536.28

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	19,444.97	0.00	0.00	19,444.97
UTILITY FUND	0-20	<u>18,974.66</u>	<u>0.00</u>	<u>0.00</u>	<u>18,974.66</u>
	Year Total:	38,419.63	0.00	0.00	38,419.63
GENERAL FUND	X-01	116.65	0.00	0.00	116.65
Total of All Funds:		<u>38,536.28</u>	<u>0.00</u>	<u>0.00</u>	<u>38,536.28</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	19,561.62	0.00	0.00	19,561.62
UTILITY FUND	20	18,974.66	0.00	0.00	18,974.66
Total of All Funds:		<u>38,536.28</u>	<u>0.00</u>	<u>0.00</u>	<u>38,536.28</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	13,634.11	5,810.86	0.00	0.00	19,444.97
UTILITY FUND	0-20	18,974.66	0.00	0.00	0.00	18,974.66
Year Total:		32,608.77	5,810.86	0.00	0.00	38,419.63
GENERAL FUND	X-01	116.65	0.00	0.00	0.00	116.65
Total of All Funds:		32,725.42	5,810.86	0.00	0.00	38,536.28