

Range of Checking Accts: First to Last Range of Check Dates: 06/07/16 to 06/07/16  
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					
22839	06/07/16	AHANGE50 A. H. ANGERSTEIN'S			1558
		16-01088 STIHL ULTRA PERF 2-CYCLE	44.38		
		16-01089 POLYMERIC SAND 50LB	76.47		
		16-01097 SPRAYPAINT STRIPING WHITE/BLUE	174.30		
		16-01098 RFND-BLUE STRIPING PAINT	85.19-		
		16-01099 HOLDER MAGNETIC NAIL 5 1/2"	238.68		
		16-01100 RFND-HOLDER MAGNETIC NAIL	238.68-		
			<u>209.96</u>		
22840	06/07/16	BESTHARD BEST HARDWARE INC			1558
		16-01091 WASP&HORNET SPRAY/GFI RECPT	33.76		
		16-01101 PLUG LIGHTER TWIN	6.99		
		16-01102 USB ADAPTER DUAL 12V	9.99		
		16-01106 MOTOR OIL 5W20	26.36		
		16-01109 SCREW HXW SD SLT 10X1	4.99		
			<u>82.09</u>		
22841	06/07/16	CAPEGA50 CAPE GAZETTE			1558
		16-00935 EDC HORSESHOW CRAB FEST AD	370.86		
		16-01104 ADMIN eMPLOYMENT AD	541.80		
			<u>912.66</u>		
22842	06/07/16	CHAMBE50 MILTON CHAMBER OF COMMERCE			1558
		16-01123 RFND PARK DEP	100.00		
22843	06/07/16	CLARKSLA CLARK'S LAWN CARE, INC.			1558
		16-01126 MOW&TRIM-109 MERMAID	40.00		
		16-01127 MOW&TRIM-414 S SPINNAKER	40.00		
		16-01128 MOW&TRIM-803 S SPINNAKER	40.00		
		16-01129 MOW&TRIM-102 S SPINNAKER	40.00		
		16-01130 MOW&TRIM-428 RUDDER LANE	40.00		
		16-01131 CONCRETE CLEAN-404 FULHAM	510.00		
			<u>710.00</u>		
22844	06/07/16	COLLIN50 COLLINS BUSINESS SYSTEMS			1558
		15-01643 CREDIT - EQUIPMENT	127.00-		
		16-01116 MOVED TO LOCATION 101,102,103	147.00		
			<u>20.00</u>		
22845	06/07/16	COMCAST COMCAST			1558
		16-01114 INTERNET LINE - PD	154.35		
		16-01115 TELEPHONE - PD	462.27		
			<u>616.62</u>		
22846	06/07/16	CREAT005 CREATIVE PRODUCT SOURCE			1558
		16-01105 ACTIVITY CARDS/GIFT CARD	311.97		
		16-01108 COLORING BOOKS LAW ENF	573.14		
			<u>885.11</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
22847	06/07/16	DLLG0050 DLLG			1558
16-01120		DLLG ANNUAL DUES	1,500.00		
22848	06/07/16	EASTERNS EASTERN SHORE NETWORK &			1558
16-01124		OFF SITE REMOTE BACKUP 75G	130.00		
16-01125		MONTHLY SUPPORT & MAINTENANCE	<u>389.00</u>		
			519.00		
22849	06/07/16	KEESA005 KEES AND CHRISTINA SLOT			1558
16-01122		RFND PARK DEP	35.00		
22850	06/07/16	METIC005 METICULOUS LADIES CLEANING			1558
16-01107		BIWEEKLY OFC CLEAN 12/19 1/2	120.00		
22851	06/07/16	OFFIC005 STATE OF DE - OMB			1558
16-01137		HEALTH INSURANCE JUNE 2016	9,319.72		
22852	06/07/16	PRETT005 PRETTYMAN'S GARAGE			1558
16-01110		OIL CHANGE	46.00		
16-01111		FIX SHIFT LEVER	<u>20.00</u>		
			66.00		
22853	06/07/16	ROBERTHO ROBERT HOWARD			1558
16-01118		EDC - BANNERS	79.67		
16-01119		EDC - TABLE	<u>38.88</u>		
			118.55		
22854	06/07/16	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA			1558
16-01138		LEGAL FEES PARTIAL MAY 2016	1,912.00		
16-01139		LEGAL FEES PARTIAL MAY 2016	<u>2,300.00</u>		
			4,212.00		
22855	06/07/16	SHERWIN SHERWIN WILLIAMS CO			1558
16-01094		HANDICAP BLUE	156.94		
16-01095		HANDICAP BLUE - RFND	199.94		
16-01096		HANDICAP BLUE	<u>199.94</u>		
			156.94		
22856	06/07/16	STACONTR STAPLES ADVANTAGE DEPT DC			1558
16-01135		PLATE,CARDS,SNACK.BINDERS	99.50		
22857	06/07/16	TASER150 TASER INTERNATIONAL			1558
16-01112		KIT,DATPORT DOWNLOAD USB	183.48		
22858	06/07/16	TIDEUTIL TUI AND TESTI			1558
16-01113		SEWER 2016.QTR 2 POLICE DEPT	127.03		
22859	06/07/16	TYSHER50 TY SHERWOOD			1558
16-01133		6/29/16 CONCERT	600.00		
22860	06/07/16	VERIZO66 VERIZON WIRELESS			1558
16-01134		CELL PHONES	112.19		

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

GENERAL Continued

22861	06/07/16	VERIZOPD VERIZON WIRELESS		1558
16-01103	IP CAMERA - PD	5.02		
16-01117	CELL PHONES - PD	482.59		
		<u>487.61</u>		
22862	06/07/16	VFW6984 BROADKILN VFW POST #6984		1558
16-01121	RFND PARK DEP	50.00		
22863	06/07/16	XEROX51 XEROX CORPORATION		1558
16-01087	UPSTAIRS PRINTER LEASE & COPY	34.38		
16-01136	PRINTER LEASE & COPIER	463.84		
		<u>498.22</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	21,741.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>25</u>	<u>0</u>	<u>21,741.68</u>	<u>0.00</u>

MSA

511	06/07/16	DELMAR25 DELMARVA POWER		1559
16-01092	CHANDLR ST #REC	11.82		
16-01093	ELECTRIC - STREETS	2,553.48		
		<u>2,565.30</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,565.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,565.30</u>	<u>0.00</u>

UTILITY

6059	06/07/16	AHANGE50 A. H. ANGERSTEIN'S		1560
16-01090	FLAGS GLO-WHITE 2.5X3.5X21"	34.36		
6060	06/07/16	OFFIC005 STATE OF DE - OMB		1560
16-01137	HEALTH INSURANCE JUNE 2016	1,701.81		
6061	06/07/16	ONECAL50 ONE CALL CONCEPTS, INC.		1560
16-01132	MISS UTILITY TICKETS	55.79		
6062	06/07/16	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA		1560
16-01138	LEGAL FEES PARTIAL MAY 2016	129.50		
16-01139	LEGAL FEES PARTIAL MAY 2016	260.00		
		<u>389.50</u>		
6063	06/07/16	STACONTR STAPLES ADVANTAGE DEPT DC		1560
16-01135	PLATE,CARDS,SNACK.BINDERS	131.31		
6064	06/07/16	VERIZO66 VERIZON WIRELESS		1560
16-01134	CELL PHONES	100.48		

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

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UTILITY		Continued		
6065	06/07/16	XEROX51 XEROX CORPORATION		1560
	16-01087	UPSTAIRS PRINTER LEASE & COPY	34.38	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	2,447.63	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>2,447.63</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:	33	0	26,754.61	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>33</u>	<u>0</u>	<u>26,754.61</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	6-01	20,815.52	185.00	0.00	21,000.52
UTILITY FUND	6-20	<u>2,447.63</u>	<u>0.00</u>	<u>0.00</u>	<u>2,447.63</u>
	Year Total:	23,263.15	185.00	0.00	23,448.15
GENERAL FUND	X-01	3,306.46	0.00	0.00	3,306.46
Total of All Funds:		<u><u>26,569.61</u></u>	<u><u>185.00</u></u>	<u><u>0.00</u></u>	<u><u>26,754.61</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	24,121.98	185.00	0.00	24,306.98
UTILITY FUND	20	2,447.63	0.00	0.00	2,447.63
Total of All Funds:		<u>26,569.61</u>	<u>185.00</u>	<u>0.00</u>	<u>26,754.61</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	6-01	20,942.52	127.00-	0.00	0.00	20,815.52
UTILITY FUND	6-20	<u>2,447.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,447.63</u>
Year Total:		23,390.15	127.00-	0.00	0.00	23,263.15
GENERAL FUND	X-01	3,306.46	0.00	0.00	0.00	3,306.46
Total of All Funds:		<u><u>26,696.61</u></u>	<u><u>127.00-</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>26,569.61</u></u>