

Range of Checking Accts: First to Last      Range of Check Dates: 03/22/16 to 03/22/16  
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					
22627	03/22/16	BAKERPET BAKER PETROLEUM		03/31/16	1529
16-00744		FUEL	770.50		
22628	03/22/16	BLESSING BLESSING GREENHOUSES AND			1529
16-00736		WOOD WASTE DISPOSAL	37.80		
22629	03/22/16	CIT-CAPT CITIZENS BANK		03/31/16	1529
16-00745		DUES, TRAINING	1,062.89		
22630	03/22/16	CLEAND50 CLEAN DELAWARE, INC.		03/31/16	1529
16-00732		PORTABLE TOILET RENTAL & CLEAN	234.50		
22631	03/22/16	CLOTHES2 CLOTHES 2 YOU CLEANERS			1529
16-00706		UNIFORM CLEANING - PD	98.00		
22632	03/22/16	DELMAR25 DELMARVA POWER		03/31/16	1529
16-00707		ELECTRIC - POLICE DEPT	961.25		
22633	03/22/16	DLLG0050 DLLG			1529
16-00715		DLLG MEETING - 3/24/16	60.00		
22634	03/22/16	DOVERA50 DOVER ARMY-NAVY STORE, INC.			1529
16-00193		PD UNIFORMS	1,078.80		
22635	03/22/16	FIRST050 FIRST STATE INSPECTION AGENCY		03/31/16	1529
16-00710		INSPECTION-77 WAGAMONS WEST	112.50		
16-00711		INSPECTION-191 CANNERY VILLAGE	112.50		
16-00712		INSPECTION-55 HERITAGE CRK	112.50		
16-00713		INPSECTION-128 WAGAMONS	112.50		
16-00741		INSPECTION-124 HERITAGE CRK	113.00		
16-00742		INSPECTION-192 CANNERY VILLAGE	112.50		
16-00743		INSPECTION-119 HERITAGE CRK	113.00		
			<u>788.50</u>		
22636	03/22/16	GATE GATEHOUSE MEDIA DELAWARE HOLDI		03/31/16	1529
16-00698		ELECTION 2016 NOTICE	169.60		
22637	03/22/16	LEGALSHI LEGAL SHIELD		03/31/16	1529
16-00716		LEGAL INSURANCE	31.90		
22638	03/22/16	METIC005 METICULOUS LADIES CLEANING		03/31/16	1529
16-00697		WEEKLY OFFICE CLEANING	150.00		
16-00704		WEEKLY OFFICE CLEANING 3/19/16	150.00		
16-00709		BI WEEKLY OFFICE CLEANING	120.00		
			<u>420.00</u>		
22639	03/22/16	MIDATLAN MID-ATLANTIC ELECTRICAL SERVIC			1529
15-01449		PARK LIGHTING PROJECT	713.75		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL		Continued			
22640	03/22/16	PENNONI PENNONI ASSOCIATES INC.		03/31/16	1529
	16-00008	COMPREHENSIVE PLAN SERVICES	3,400.00		
	16-00714	DNRC GRANT FUNDING	3,397.50		
	16-00718	HERITAGE CREEK	<u>4,106.25</u>		
			10,903.75		
22641	03/22/16	PTAINC50 PTA/DELVAL INC.		03/31/16	1529
	16-00719	PROPERTY RECORD MAINT - 2ND	3,389.75		
22642	03/22/16	SERVIC66 SERVICE TIRE TRUCK CENTERS		03/31/16	1529
	16-00699	75-15 NEW TIRES	497.08		
22643	03/22/16	STACONTR STAPLES ADVANTAGE DEPT DC		03/31/16	1529
	16-00700	2X8 NAME PLATES-BURTON&CRAWFOR	19.10		
22644	03/22/16	STANDA50 STANDARD INSURANCE COMPANY		03/31/16	1529
	16-00705	LIFE INSURANCE	93.80		
22645	03/22/16	TASERI50 TASER INTERNATIONAL			1529
	16-00576	7 TASER X26P CEW AND EQUIP	287.21		
22646	03/22/16	VERIZOPD VERIZON WIRELESS		03/31/16	1529
	16-00708	IP CAMERA - PD	3.77		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	21,621.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	21,621.95	0.00

UTILITY					
5988	03/22/16	AHANGE50 A. H. ANGERSTEIN'S		03/31/16	1530
	16-00725	BLOCK SOLID 4X8X16	10.71		
	16-00735	BLOCK SOLID 4X8X16	8.93		
	16-00737	JEANS 30X30, 40X30	239.92		
	16-00738	JEANS 30X30.40X30 REFUND	<u>215.92-</u>		
			43.64		
5989	03/22/16	BAKERPET BAKER PETROLEUM		03/31/16	1530
	16-00717	PROPANE - WATER TOWER 3/8/16	56.92		
	16-00726	PROPANE - SHOP 3/8/16	61.91		
	16-00744	FUEL	<u>251.69</u>		
			370.52		
5990	03/22/16	BEL AIR BELAIR ROAD SUPPLY		03/31/16	1530
	16-00643	TAPPING MACHINE	2,192.25		
	16-00701	12 WATER METERS	2,580.00		
	16-00703	6 WATER METER PITS	2,275.50		
	16-00731	6' AMER DARLING B-62 HYD EXT	299.50		
	16-00733	3/4" CHEM FEED STOP CPVC	375.00		
	16-00739	BOLT EXT,MEGA LUG	260.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
5990	16-00740	BELAIR ROAD SUPPLY GATE VLVE,MEGA LUG,REDUCER	903.00 8,885.25		
Continued					
5991	03/22/16	BESTHARD BEST HARDWARE INC			1530
16-00720		SPRAYER,ADAPTER,FASTNER	5.58		
16-00721		FLOUR BULB	12.99		
16-00722		WHITE LITHIUM GREASE	7.99		
16-00734		BULB T3 9500-LUMEN	34.97		
			61.53		
5992	03/22/16	CRYSTA50 CRYSTAL SPRINGS		03/31/16	1530
16-00729		WATER COOLER RENTAL - SHOP	12.21		
5993	03/22/16	DAVIDHOR DAVID G. HORSEY & SONS INC		03/31/16	1530
16-00580		EXCAVING/RPLCNG WATER MN VALVE	4,250.00		
5994	03/22/16	FISHERAU FISHER AUTO PARTS		03/31/16	1530
16-00723		OIL FILTER,AIR FILTER,FRESHNER	98.87		
16-00724		ARMOR ALL	13.98		
			112.85		
5995	03/22/16	HDSWW50 HD SUPPLY WATERWORKS		03/31/16	1530
16-00746		DI/AC SAD, CPLG	84.67		
5996	03/22/16	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS			1530
16-00578		2 COVER ASSEMBLY SATURATORS	2,788.58		
5997	03/22/16	SERVIC66 SERVICE TIRE TRUCK CENTERS		03/31/16	1530
16-00727		BACKHOE-BOLT IN VALVE	365.30		
5998	03/22/16	SOUTHSTA SOUTHERN STATES		03/31/16	1530
16-00728		HOODED JKT,OVERALL,REDWING	330.32		
5999	03/22/16	STANDA50 STANDARD INSURANCE COMPANY		03/31/16	1530
16-00705		LIFE INSURANCE	22.48		
6000	03/22/16	VERIZO33 VERIZON		03/31/16	1530
16-00730		TELEPHONE - WD	130.82		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			13	0	17,458.17
			<u>0</u>	<u>0</u>	<u>0.00</u>
			13	0	17,458.17
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			33	0	39,080.12
			<u>0</u>	<u>0</u>	<u>0.00</u>
			33	0	39,080.12

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	21,590.05	0.00	0.00	21,590.05
UTILITY FUND	6-20	<u>17,458.17</u>	<u>0.00</u>	<u>0.00</u>	<u>17,458.17</u>
	Year Total:	39,048.22	0.00	0.00	39,048.22
GENERAL FUND	X-01	31.90	0.00	0.00	31.90
Total of All Funds:		<u><u>39,080.12</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>39,080.12</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	21,621.95	0.00	0.00	21,621.95
UTILITY FUND	20	17,458.17	0.00	0.00	17,458.17
Total of All Funds:		<u>39,080.12</u>	<u>0.00</u>	<u>0.00</u>	<u>39,080.12</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	20,876.30	0.00	713.75	0.00	21,590.05
UTILITY FUND	6-20	17,458.17	0.00	0.00	0.00	17,458.17
Year Total:		38,334.47	0.00	713.75	0.00	39,048.22
GENERAL FUND	X-01	31.90	0.00	0.00	0.00	31.90
Total of All Funds:		38,366.37	0.00	713.75	0.00	39,080.12