

Range of Checking Accts: First to Last Range of Check Dates: 09/13/16 to 09/13/16
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					
23101	09/13/16	AHANGE50 A. H. ANGERSTEIN'S		09/30/16	1594
		16-01621 SAW CHAIN LOOP	39.60		
23102	09/13/16	BESTHARD BEST HARDWARE INC		09/30/16	1594
		16-01640 CHAINSAW CHAIN	96.97		
23103	09/13/16	CAPEGA50 CAPE GAZETTE		09/30/16	1594
		16-01646 SITE PLAN,PEPPER,SIDEWALK BID	658.45		
23104	09/13/16	DPERS050 DPERS		09/30/16	1594
		16-01623 PENSION AUGUST 2016	4,901.00		
23105	09/13/16	FIRST050 FIRST STATE INSPECTION AGENCY		09/30/16	1594
		16-01624 INSPECTION-3 WAGAMONS WEST	112.50		
		16-01625 INSPECTION-110 HERITAGE CREEK	112.50		
		16-01626 INSPECTION-310 MARINERS CIRCLE	45.00		
		16-01627 INSPECTION-149 HERITAGE CREEK	112.50		
		16-01628 INSPECTION-25 PRESERVE	112.50		
		16-01629 INSPECTION-121 OYSTERMAN 5EXTR	225.00		
		16-01630 INSPECTION-309 WALNUT 6EXTRP	270.00		
		16-01634 INSPECTION-309 WALNUT	90.00		
		16-01635 PLAN REVIEW-152 HERITAGE CRK	145.00		
		16-01636 PLAN REVIEW-14 HERITAGE CRK	145.00		
		16-01637 PLAN REVIEW-215 CANNERY VLG	145.00		
		16-01638 PLAN REVIEW-216 CANNERY VLG	145.00		
		16-01639 INSPECTION-121 OYSTERMAN	112.00		
			<u>1,772.00</u>		
23106	09/13/16	LAURA005 LAURA KARLIK			1594
		16-01612 WALMART-CRDLESS SWPR	29.96		
		16-01613 USPS-FLAG COIL	48.15		
		16-01614 WALMART-A H ABSORBER	9.86		
			<u>87.97</u>		
23107	09/13/16	MELIN005 MELINDA RIBINSKY		09/30/16	1594
		16-01648 CODE POSTAGE,CONCERT FLYERS,	258.89		
23108	09/13/16	METIC005 METICULOUS LADIES CLEANING		09/30/16	1594
		16-01649 WEEKLY OFFICE CLEANING 9/10/16	150.00		
23109	09/13/16	ROBERTHO ROBERT HOWARD		09/30/16	1594
		16-01651 EDC-250 WATER BOTTLES	252.74		
		16-01652 EDC-REUSABLE BAGS	114.51		
			<u>367.25</u>		
23110	09/13/16	SERVPR50 Servpro of Dover/Middletown		09/30/16	1594
		16-01647 MOLD REMEDIATION	229.62		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
23111 16-01642	09/13/16	SHERWIN SHERWIN WILLIAMS CO PRO PARK WB YELLOW	205.70	09/30/16	1594
23112 16-01632	09/13/16	SHORESCA THE CARLSEN GROUP MONTHLY SCANNING	134.50	09/30/16	1594
23113 16-01631	09/13/16	STACONTR STAPLES ADVANTAGE DEPT DC ENVELOPES,LAM SHEETS,FOLDERS	122.31	09/30/16	1594
23114 16-01611	09/13/16	UDCENTER UNIVERSITY OF DELAWARE NAT'L REGISTER HISTORIC DISTRI	5,712.00	09/30/16	1594
23115 16-01633 16-01650	09/13/16	XEROX51 XEROX CORPORATION UPSTAIRS PRINTER LEASE & COPY PRINTER LEASE & COPIER	36.99 400.28 <u>437.27</u>	09/30/16	1594
23116 16-01655	09/13/16	DPERS050 DPERS PENSION AUGUST 2016	2,657.50	09/30/16	1596

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	17,831.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	17,831.03	0.00

UTILITY					
6165 16-01618	09/13/16	ACSCHU50 AC SCHULTES OF DELAWARE, INC EMERGENCY RPR-WELL #4	11,558.00	09/30/16	1595
6166 16-01619	09/13/16	ALLIEDWA ALLIED WASTE SERVICES #425 RESIDENTIAL TRASH COLLECTION	22,527.75	09/30/16	1595
6167 16-01643 16-01645	09/13/16	BESTHARD BEST HARDWARE INC SAW BLADE 7-1/4" CARB&CHK CLNR,STARTING FLUID	19.99 8.98 <u>28.97</u>	09/30/16	1595
6168 16-01622	09/13/16	DIVPUBLI DIVISION OF PUBLIC HEALTH KOERKEL WATER OPERATOR RENEWAL	100.00	09/30/16	1595
6169 16-01623	09/13/16	DPERS050 DPERS PENSION AUGUST 2016	653.21	09/30/16	1595
6170 16-01620	09/13/16	HDSWW50 HD SUPPLY WATERWORKS 92-D ADJ CI SERVICE BOX IMPORT	141.04	09/30/16	1595
6171 16-01641	09/13/16	HOWARDRI HOWARD L. RITTER & SONS, INC TOP SOIL	169.60	09/30/16	1595
6172 16-01420	09/13/16	INTERC50 INTERCOASTAL TRADING, INC. 600 GAL HYPO (CHLORINE)	888.00	09/30/16	1595

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

UTILITY			Continued	
6173	09/13/16	MELIN005 MELINDA RIBINSKY		09/30/16
		16-01648 CODE POSTAGE,CONCERT FLYERS,	11.45	1595
6174	09/13/16	ROLLIN50 ROLLING WRENCHES		09/30/16
		16-01644 PIPE,FLEX,CLAMP	398.30	1595
6175	09/13/16	SHORESCA THE CARLSEN GROUP		09/30/16
		16-01632 MONTHLY SCANNING	39.50	1595
6176	09/13/16	STACONTR STAPLES ADVANTAGE DEPT DC		09/30/16
		16-01631 ENVELOPES,LAM SHEETS,FOLDERS	17.62	1595
6177	09/13/16	XEROX51 XEROX CORPORATION		09/30/16
		16-01633 UPSTAIRS PRINTER LEASE & COPY	36.99	1595

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	36,570.43	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	13	0	36,570.43	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	29	0	54,401.46	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	29	0	54,401.46	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	15,173.53	0.00	0.00	15,173.53
UTILITY FUND	6-20	36,570.43	0.00	0.00	36,570.43
	Year Total:	51,743.96	0.00	0.00	51,743.96
GENERAL FUND	X-01	2,657.50	0.00	0.00	2,657.50
Total of All Funds:		54,401.46	0.00	0.00	54,401.46

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	17,831.03	0.00	0.00	17,831.03
UTILITY FUND	20	36,570.43	0.00	0.00	36,570.43
Total of All Funds:		<u>54,401.46</u>	<u>0.00</u>	<u>0.00</u>	<u>54,401.46</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	15,173.53	0.00	0.00	0.00	15,173.53
UTILITY FUND	6-20	36,570.43	0.00	0.00	0.00	36,570.43
Year Total:		51,743.96	0.00	0.00	0.00	51,743.96
GENERAL FUND	X-01	2,657.50	0.00	0.00	0.00	2,657.50
Total of All Funds:		54,401.46	0.00	0.00	0.00	54,401.46