

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/09/14 to 09/09/14
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # PO # | Check Date | Vendor Description | Amount Paid | Reconciled/Void | Ref Num Contract |
|-------------------------------|------------|--|-----------------------------------|-----------------|--|
| GENERAL | | | | | |
| 21196 14-01554 | 09/09/14 | ADVANT50 ADVANTECH INC. INTRUSION MONITORING | 149.70 | 09/30/14 | 1325 |
| 21197 14-01571 | 09/09/14 | BAKERPET BAKER PETROLEUM FUEL | 1,265.85 | 09/30/14 | 1325 |
| 21198 14-01541 | 09/09/14 | BEACHHOU BEACH HOUSE CLEANING LLC TOWN HALL CLEANING - AUGUST | 700.00 | 09/30/14 | 1325 |
| 21199 14-01570 | 09/09/14 | BESTEMPS BESTEMPS OF SEAFORD TEMP SERVICE 8/31 | 318.00 | 09/30/14 | 1325 |
| 21200 14-01538 14-01560 | 09/09/14 | CAPEGA50 CAPE GAZETTE COMP PLAN AND EDC BARG ON BROA COPT POLICE OFFICER AD | 440.28 169.20 <u>609.48</u> | 09/30/14 | 1325 |
| 21201 14-01558 | 09/09/14 | CIT-CAPT CITIZENS BANK DOGFOOD, FOOD, RAIN X WASH | 116.84 | 09/30/14 | 1325 |
| 21202 14-01557 | 09/09/14 | CIT-CHIE CITIZENS BANK BJS - NIGHT OUT SUPPLIES | 548.99 | 09/30/14 | 1325 |
| 21203 14-01573 | 09/09/14 | CIT-KR CITIZENS BANK WR LUNCHES, SURVEY MONK, POST | 952.35 | 09/30/14 | 1325 |
| 21204 14-01551 | 09/09/14 | CLOTHES2 CLOTHES 2 YOU CLEANERS UNIFORM DRY CLEANING | 173.00 | 09/30/14 | 1325 |
| 21205 14-01563 | 09/09/14 | COPYRIGH COPYRIGHT INC. NEIGHBORHOOD WATCH BROCHURES | 385.00 | 09/30/14 | 1325 |
| 21206 14-01552 14-01553 | 09/09/14 | DELAWARE DELAWARE STATE POLICE RECRUIT TAYLOR PT GEAR RECRUIT WHITEHOUSE PT GEAR | 300.00 300.00 <u>600.00</u> | 09/09/14 VOID | 1325 (Void Reason: NEED SEPARATE CHECKS) |
| 21207 14-01543 | 09/09/14 | DELMAR00 DELMARVA TEMPORARY STAFFING TEMP SERVICE 8/17 | 330.00 | 09/30/14 | 1325 |
| 21208 14-01575 | 09/09/14 | DPERS050 DPERS PENSION - AUGUST | 5,931.19 | 09/30/14 | 1325 |
| 21209 14-01559 | 09/09/14 | EAGLEGLA EAGLE GLASS COMPANY DESK GLASS | 130.00 | 09/30/14 | 1325 |
| 21210 14-01539 | 09/09/14 | EASTERN EASTERN SHORE NETWORK & OFF-SITE REMOTE BACKUP | 130.00 | 09/30/14 | 1325 |

| Check # PO # | Check Date | Vendor Description | Amount Paid | Reconciled/Void | Ref Num Contract |
|-----------------|------------|--|--|-----------------|---------------------|
| GENERAL | | Continued | | | |
| 21210 | | EASTERN SHORE NETWORK & 14-01540 IT SUPPORT AND MAINTENANCE | Continued <u>389.00</u> 519.00 | | |
| 21211 | 09/09/14 | EDMUND50 EDMUNDS & ASSOCIATES, INC. 14-01299 TRAINING | 600.00 | 09/30/14 | 1325 |
| 21212 | 09/09/14 | FIRST050 FIRST STATE INSPECTION AGENCY 14-01534 PLAN REVIEW 162 HERITAGE CRE 14-01535 INSPECTION LOT 41 PRESERVE 14-01536 INSPECTION DOGFISH 6 VILL CTR 14-01537 INSPECTION LOT 177 WAGAMONS | 145.00 112.50 288.50 <u>112.50</u> 658.50 | 09/30/14 | 1325 |
| 21213 | 09/09/14 | GATE GATEHOUSE MEDIA DELAWARE HOLDI 14-01556 COPT POLICE AD | 240.00 | 09/30/14 | 1325 |
| 21214 | 09/09/14 | GRANVI50 GRANVILLE HALL 14-01562 NIGHTOUT- COOKED BURGGS, DOGS, | 200.00 | 09/30/14 | 1325 |
| 21215 | 09/09/14 | GRAVES50 GRAVES UNIFORMS 14-01547 911-3 BOOTS 14-01548 BADGE 14-01549 RECRUIT TAYLOR BELT, BOOTS, 14-01550 RECRUIT WHITEHOUSE, BELT, PANT | 289.00 85.50 461.75 <u>400.75</u> 1,237.00 | 09/30/14 | 1325 |
| 21216 | 09/09/14 | HALPERNE HALPERN EYE CARE 14-01555 WHITEHOUSE EYE EXAM | 222.00 | 09/30/14 | 1325 |
| 21217 | 09/09/14 | INDEPE66 INDEPENDENT NEWSPAPER, INC. 14-01546 SULKOVSKY COND USE, POLICE AD | 177.52 | 09/30/14 | 1325 |
| 21218 | 09/09/14 | QUICKSEA QUICKSEARCH 14-01544 BACKGROND SEARCH | 48.00 | 09/30/14 | 1325 |
| 21219 | 09/09/14 | SHORESCA THE CARLSEN GROUP 14-01545 MONTHLY SCANNING | 95.00 | 09/30/14 | 1325 |
| 21220 | 09/09/14 | UDCENTER UNIVERSITY OF DELAWARE 14-01574 UD HISTORIC DISTRICT SURVEY | 5,568.00 | 09/30/14 | 1325 |
| 21221 | 09/09/14 | VERIZOPD VERIZON WIRELESS 14-01561 IP CAMERA | 50.02 | 09/30/14 | 1325 |
| 21222 | 09/09/14 | XEROX51 XEROX CORPORATION 14-01542 PRINTER LEASE & COPYING, SCANN | 666.01 | 09/30/14 | 1325 |
| 21223 | 09/09/14 | DELAWARE DELAWARE STATE POLICE 14-01553 RECRUIT WHITEHOUSE PT GEAR | 300.00 | 09/30/14 | 1327 |

| Check # PO # | Check Date | Vendor Description | Amount Paid | Reconciled/Void | Ref Num Contract |
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| GENERAL | | | Continued | | |
| 21224 | 09/09/14 | DELAWARE DELAWARE STATE POLICE | | 09/30/14 | 1328 |
| 14-01552 | | RECRUIT TAYLOR PT GEAR | 300.00 | | |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 28 | 1 | 22,491.45 | 600.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 28 | 1 | 22,491.45 | 600.00 |

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|----------|----------|---------------------------------------|--------------|---------------|--|
| UTILITY | | | | | |
| 5380 | 09/09/14 | ACSCHU50 AC SCHULTES OF DELAWARE, INC | | 09/30/14 | 1326 |
| 14-01461 | | REPAIR WELL 2 | 2,100.00 | | |
| 5381 | 09/09/14 | BAKERPET BAKER PETROLEUM | | 09/30/14 | 1326 |
| 14-01571 | | FUEL | 1,185.79 | | |
| 5382 | 09/09/14 | BESTEMPS BESTEMPS OF SEAFORD | | 09/30/14 | 1326 |
| 14-01570 | | TEMP SERVICE 8/31 | 318.00 | | |
| 5383 | 09/09/14 | CINTAS50 CINTAS FIRST AID & SAFETY | | 09/30/14 | 1326 |
| 14-01566 | | EYE WASH STATION SERVICE | 102.20 | | |
| 5384 | 09/09/14 | CLARKKRY KRYSTLE CLARK | | 09/09/14 VOID | 1326 (Void Reason: did not want to prin) |
| 14-01459 | | WR LUNCHES, TOLLS, ICE, POSTAG | 4.58 | | |
| 5385 | 09/09/14 | DIVPUBLI DIVISION OF PUBLIC HEALTH | | 09/30/14 | 1326 |
| 14-01572 | | KOERKEL WATER OPERATER RENEWAL | 100.00 | | |
| 5386 | 09/09/14 | DPERS050 DPERS | | 09/30/14 | 1326 |
| 14-01575 | | PENSION - AUGUST | 482.72 | | |
| 5387 | 09/09/14 | EDMUND50 EDMUNDS & ASSOCIATES, INC. | | 09/30/14 | 1326 |
| 14-01299 | | TRAINING | 600.00 | | |
| 5388 | 09/09/14 | FRENCH50 FRENCH + RYAN, INC. | | 09/30/14 | 1326 |
| 14-01564 | | FENCE CONTRACT ADMINSTRATION | 495.00 | | |
| 5389 | 09/09/14 | LOWESC50 LOWE'S CREDIT SERVICES | | 09/30/14 | 1326 |
| 14-01565 | | GRAY CARPET FOR SHOP | 94.88 | | |
| 5390 | 09/09/14 | ONECAL50 ONE CALL CONCEPTS, INC. | | 09/30/14 | 1326 |
| 14-01567 | | MISS UTILITY TICKETS | 53.86 | | |
| 5391 | 09/09/14 | STACONTR STAPLES ADVANTAGE DEPT DC | | 09/30/14 | 1326 |
| 14-01568 | | CANON USB CABLE FOR CAMERA | 15.21 | | |
| 14-01569 | | PAPER PLATES | 5.06 | | |
| | | | <u>20.27</u> | | |

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

UTILITY

| | | Continued | | |
|-------------------------|------|-----------|-------------|-------------|
| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
| Checks: | 11 | 1 | 5,552.72 | 4.58 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 11 | 1 | 5,552.72 | 4.58 |

| | | | | |
|-----------------|------|------|-------------|-------------|
| Report Totals | Paid | Void | Amount Paid | Amount Void |
| Checks: | 39 | 2 | 28,044.17 | 604.58 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 39 | 2 | 28,044.17 | 604.58 |

Totals by Year-Fund
Fund Description

| Fund | Expend Total | Revenue Total | G/L Total | Total |
|---------------------|--------------|---------------|-----------|-----------|
| GENERAL FUND 4-01 | 20,420.73 | 0.00 | 0.00 | 20,420.73 |
| UTILITY FUND 4-20 | 5,552.72 | 0.00 | 0.00 | 5,552.72 |
| Year Total: | 25,973.45 | 0.00 | 0.00 | 25,973.45 |
| GENERAL FUND X-01 | 2,070.72 | 0.00 | 0.00 | 2,070.72 |
| Total of All Funds: | 28,044.17 | 0.00 | 0.00 | 28,044.17 |

| Totals by Fund | | | | | |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 01 | 22,491.45 | 0.00 | 0.00 | 22,491.45 |
| UTILITY FUND | 20 | 5,552.72 | 0.00 | 0.00 | 5,552.72 |
| Total of All Funds: | | <u>28,044.17</u> | <u>0.00</u> | <u>0.00</u> | <u>28,044.17</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 | 4-01 | 20,420.73 | 0.00 | 0.00 | 0.00 | 20,420.73 |
| UTILITY FUND | 4-20 | 5,552.72 | 0.00 | 0.00 | 0.00 | 5,552.72 |
| Year Total: | | 25,973.45 | 0.00 | 0.00 | 0.00 | 25,973.45 |
| GENERAL FUND | X-01 | 2,070.72 | 0.00 | 0.00 | 0.00 | 2,070.72 |
| Total of All Funds: | | 28,044.17 | 0.00 | 0.00 | 0.00 | 28,044.17 |