

Range of Checking Accts: First to Last Range of Check Dates: 04/11/17 to 04/11/17
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					
23695	04/11/17	BEEBEM50 BEEBE MEDICAL CENTER		04/30/17	1679
17-00944		BLOOD DRAWS (2) MARCH 2017	138.00		
23696	04/11/17	BESTHARD BEST HARDWARE INC		04/30/17	1679
17-00926		CHAIN 1 JACK #14	27.80		
23697	04/11/17	CAPEGA50 CAPE GAZETTE		04/30/17	1679
17-00936		PUB NOTICE AD PRAIRIE DOG LLC	70.40		
23698	04/11/17	CCFA0005 CCFA		04/30/17	1679
17-00951		2017 GUTS & GLORY RACE	250.00		
23699	04/11/17	CIT-KR CITIZENS BANK		04/30/17	1679
17-00954		USPS,NOTARY,U OF D	159.70		
23700	04/11/17	CRYSTA50 CRYSTAL SPRINGS		04/30/17	1679
17-00949		WATER COOLER RENTAL	39.84		
23701	04/11/17	DELMAR25 DELMARVA POWER		04/30/17	1679
17-00921		ELECTRIC - CHRISTMAS LIGHTS	40.68		
17-00931		ELECTRIC - CHRISTMAS LIGHTS	18.47		
17-00933		ELECTRIC - PARKS	124.86		
17-00934		ELECTRIC - CHANDLER ST #REC	13.47		
17-00943		ELECTRIC - PD	707.98		
			<u>905.46</u>		
23702	04/11/17	DOMIN005 DOMINION DENTAL SERVICES, INC		04/30/17	1679
17-00953		DENTAL INSURANCE-APRIL 2017	66.23		
23703	04/11/17	JENNI015 JENNIFER GEYER		04/30/17	1679
17-00942		MUG,TUMBLERS	64.00		
23704	04/11/17	METIC005 METICULOUS LADIES CLEANING		04/30/17	1679
17-00941		BIWEEKLY OFFICE CLEANING	60.00		
23705	04/11/17	MODER005 MODERN MARKETING		04/30/17	1679
17-00901		STICKERS	1,018.34		
23706	04/11/17	PENINS50 PENINSULA DRY CLEANERS		04/30/17	1679
17-00939		UNIFORM CLEANING - PD	28.50		
23707	04/11/17	PENNONI PENNONI ASSOCIATES INC.		04/30/17	1679
17-00918		COMPREHENSIVE PLAN	2,030.00		
17-00945		CANNERY FITNESS CENTER	90.00		
			<u>2,120.00</u>		
23708	04/11/17	PRETT005 PRETTYMAN'S GARAGE		04/30/17	1679
17-00898		75-20 REPAIRS	755.81		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
23709 17-00948	04/11/17 PROPERTY RECORDS MAINTENANCE	PTAINC50 PTA/DELVAL INC.	3,521.00	04/30/17	1679
23710 17-00950	04/11/17 JAN-FEB 2017 MILEAGE	THEOKANA THEODORE J. KANAKOS	112.50	04/30/17	1679
23711 17-00929	04/11/17 ALUM BRACKET, RING PRESERVER	USABLU50 USA BLUE BOOK	326.54	04/30/17	1679
23712 17-00940	04/11/17 IP CAMERA - PD	VERIZOPD VERIZON WIRELESS	5.02	04/30/17	1679
23713 17-00952	04/11/17 UPSTAIRS PRINTER & COPIER	XEROX51 XEROX CORPORATION	34.39	04/30/17	1679
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 19	0	9,703.53
			Direct Deposit: 0	0	0.00
			Total: 19	0	9,703.53
MSA					
522 17-00932	04/11/17 ELECTRIC - STREET LIGHTS	DELMAR25 DELMARVA POWER	6,920.52	04/30/17	1681
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 1	0	6,920.52
			Direct Deposit: 0	0	0.00
			Total: 1	0	6,920.52
UTILITY					
6413 17-00927	04/11/17 PROPANE - WATER TOWER	BAKERPET BAKER PETROLEUM	18.30	04/30/17	1680
6414 17-00937	04/11/17 6 WATER METER PITS	BEL AIR BELAIR ROAD SUPPLY	2,650.50	04/30/17	1680
6415 17-00954	04/11/17 USPS,NOTARY,U OF D	CIT-KR CITIZENS BANK	439.20	04/30/17	1680
6416 17-00947	04/11/17 WATER COOLER RENTAL - SHOP	CRYSTA50 CRYSTAL SPRINGS	20.37	04/30/17	1680
6417 17-00930	04/11/17 DUES SRVS MMBRSHP 7/1-6/30/17	DELAWA66 DELAWARE RURAL WATER ASSOC.	250.00	05/31/17	1680
6418 17-00935	04/11/17 ELECTRIC - WATER DEPT	DELMAR25 DELMARVA POWER	1,702.05	04/30/17	1680
6419 17-00928	04/11/17 18X6 MS METER BOX EXT (3)	HDSWW50 HD SUPPLY WATERWORKS	139.14	04/30/17	1680

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6420 17-00781	04/11/17	INTERC50 INTERCOASTAL TRADING, INC. 500 GAL HYPO(CHLORINE/WELLHSE)	878.75	04/30/17	1680
6421 17-00946	04/11/17	ONECAL50 ONE CALL CONCEPTS, INC. MISS UTILITY TICKETS 3/31/17	58.05	04/30/17	1680
6422 16-00624	04/11/17	ROLLIN50 ROLLING WRENCHES RPRS AIR COMPRESSOR PMP/PRTS	1,222.18	04/30/17	1680
6423 17-00894 17-00895 17-00919 17-00920	04/11/17	SERVIC66 SERVICE TIRE TRUCK CENTERS (6) TIRES FOR T4-SM DUMP TRK (4) TIRES FOR T2 (4) TIRES FOR T1 (4) TIRES FOR T3	1,016.00 694.00 735.56 <u>735.56</u> 3,181.12	04/30/17	1680
6424 17-00922 17-00923 17-00924 17-00925	04/11/17	WYOMIN50 WYOMING MILLWORK CO. 2X6X96" SPF 2X10X12'&2X4X8' TREATED 2X4X96" spf, 3/4" CDX, 9X2" R4 3/4" CDX, 2X4X10 SPF, 2X4X96" SPF	3.84 51.86 134.51 <u>36.53</u> 226.74	04/30/17	1680
6425 17-00952	04/11/17	XEROX51 XEROX CORPORATION UPSTAIRS PRINTER & COPIER	34.38	04/30/17	1680

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	10,820.78	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	13	0	10,820.78	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	33	0	27,444.83	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	33	0	27,444.83	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	16,557.82	0.00	0.00	16,557.82
UTILITY FUND	7-20	<u>10,820.78</u>	<u>0.00</u>	<u>0.00</u>	<u>10,820.78</u>
	Year Total:	27,378.60	0.00	0.00	27,378.60
GENERAL FUND	X-01	66.23	0.00	0.00	66.23
Total of All Funds:		<u><u>27,444.83</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>27,444.83</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	16,624.05	0.00	0.00	16,624.05
UTILITY FUND	20	10,820.78	0.00	0.00	10,820.78
Total of All Funds:		<u>27,444.83</u>	<u>0.00</u>	<u>0.00</u>	<u>27,444.83</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	7-01	16,557.82	0.00	0.00	0.00	16,557.82
UTILITY FUND	7-20	9,598.60	1,222.18	0.00	0.00	10,820.78
Year Total:		26,156.42	1,222.18	0.00	0.00	27,378.60
GENERAL FUND	X-01	66.23	0.00	0.00	0.00	66.23
Total of All Funds:		26,222.65	1,222.18	0.00	0.00	27,444.83