

Range of Checking Accts: First to Last Range of Check Dates: 02/02/16 to 02/02/16
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					
22516	02/02/16	AHANGE50 A. H. ANGERSTEIN'S			1510
16-00478		STIHL ULTRA HIGH PERF 2CYCLE	22.19		
16-00479		#57 STOME YARD	159.57		
			<u>181.76</u>		
22517	02/02/16	ARENAS ARENA'S AT THE AIRPORT			1510
16-00477		SCAT STEERING COMM MTG - 2/5	21.00		
22518	02/02/16	BESTHARD BEST HARDWARE INC			1510
16-00459		75-13 VELCRO STRIP 4"	3.99		
16-00461		BATTERY, PAD VNY NONADHS3/4"	51.14		
16-00462		CREDIT SEALANT INV443293	6.99-		
16-00463		SEALANT CLEAR	13.98		
16-00464		TABLE FOLD IN HALF 6'	64.98		
			<u>127.10</u>		
22519	02/02/16	CINTAS50 CINTAS FIRST AID & SAFETY			1510
16-00488		FIRST AID REFILL	64.56		
22520	02/02/16	CLARKSLA CLARK'S LAWN CARE, INC.			1510
16-00451		MOWING - 121 TINLEY ST	35.00		
22521	02/02/16	DELMAR25 DELMARVA POWER			1510
16-00475		113 FEDERAL ST #5	39.97		
16-00476		113 FEDERAL ST #3	44.51		
16-00482		ELECTRIC - 112 FEDERAL ST	23.44		
16-00483		ELECTRIC - TOWN HALL	656.12		
16-00494		ELECTRIC - CHRISTMAS LIGHTS	280.75		
16-00496		ELECTRCI - PARKS	259.11		
			<u>1,303.90</u>		
22522	02/02/16	DELTA005 DELTA DENTAL OF DELAWARE, INC			1510
16-00504		DENTAL INSURANCE-FEBRUARY 2016	545.46		
22523	02/02/16	EASTERNS EASTERN SHORE NETWORK &			1510
16-00506		OFF SITE REMOTE BACKUP 75G	130.00		
16-00507		MONTHLY SUPPORT & MAINTENANCE	389.00		
			<u>519.00</u>		
22524	02/02/16	FIRST050 FIRST STATE INSPECTION AGENCY			1510
16-00449		INSPECTION 223 WAGAMONS WEST	112.50		
16-00450		INSPECTION 181 WAGAMONS WEST	112.50		
16-00452		PLAN REVIEW-1 HERITAGE CREEK	20.00		
16-00453		PLAN REVIEW-184 HERITAGE CREEK	145.00		
16-00455		PLAN REVIEW-86 WAGAMONS WEST	145.00		
16-00491		PLAN RVW-HERITAGE CRK CLUBHSE	20.00		
16-00492		INSPECTION-MARINER MIDDLE SCH	907.50		
			<u>1,462.50</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
22525	02/02/16	FISHER50 FISHER AUTO PARTS, INC.			1510
16-00456		30x4 tow strap	302.93		
16-00458		30X4 TOW STRAP,BULB,SNOW BRUSH	<u>143.00</u>		
			445.93		
22526	02/02/16	IRONS005 IRON SOURCE			1510
16-00499		WALK BEHIND SPREADER	299.00		
16-00500		8' PRO PLOW	<u>2,418.00</u>		
			2,717.00		
22527	02/02/16	MAGNUMEL MAGNUM ELECTRONICS, INC.			1510
16-00448		BATT IMP STD IP67 2900M 3100T	112.00		
22528	02/02/16	METIC005 METICULOUS LADIES CLEANING			1510
16-00489		WEEKLY CLEANING 1/30/16	150.00		
22529	02/02/16	OFFIC005 STATE OF DE - OMB			1510
16-00487		HEALTH INSURANCE-FEBRUARY 2016	10,042.79		
22530	02/02/16	SECURITY SECURITY INSTRUMENT			1510
16-00454		NEW ACCESS CONTROL SYSTEM	1,953.56		
22531	02/02/16	SHERMA50 SHERMAN HEATING OILS			1510
16-00472		LP GAS - 113 FEDERAL ST A	7.69		
16-00473		LP GAS - 113 FEDERAL ST B	7.69		
16-00474		LP GAS - 113 FEDERAL ST D	<u>7.69</u>		
			23.07		
22532	02/02/16	STAPLE50 STAPLES CREDIT PLAN			1510
16-00485		LABELS,CARD STOCK,PREF PAPER	40.30		
22533	02/02/16	TIDEUTIL TUI AND TESI			1510
16-00508		SEWER 2015,QTR 4 - TOWN HALL	96.06		
22534	02/02/16	TOWN0F50 TOWN OF GEORGETOWN			1510
16-00481		SCAT 2/3/16 (2)	70.00		
22535	02/02/16	VERIZO66 VERIZON WIRELESS			1510
16-00486		CELL PHONES	74.28		
22536	02/02/16	XEROX51 XEROX CORPORATION			1510
16-00505		PRINTER COPIES	20.19		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	21	0	20,005.46
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	21	0	20,005.46
MSA					
505	02/02/16	DELMAR25 DELMARVA POWER			1512
16-00497		ELECTRIC - STREET LIGHTS	6,244.01		

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

MSA		Continued			
Checking Account Totals	Paid	Void	Amount Paid	Amount Void	
Checks:	1	0	6,244.01	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	6,244.01	0.00	

UTILITY

5928	02/02/16	BAKERPET BAKER PETROLEUM		1511
16-00466		PROPANE - SHOP	59.67	
16-00467		PROPANE - WELL HOUSE	102.00	
16-00468		PROPANE - SHOP	39.78	
16-00469		PROPANE - SHOP	45.39	
			<u>246.84</u>	

5929	02/02/16	BEL AIR BELAIR ROAD SUPPLY		1511
15-01725		R&M HYDRANT PARTS	1,804.52	
16-00470		18' CURB BOX	242.45	
16-00471		BRASS NIPPLES	257.53	
16-00490		METER PITS	4,855.50	
			<u>7,160.00</u>	

5930	02/02/16	BESTHARD BEST HARDWARE INC		1511
16-00460		COUPL HOSE BARB5/8X3/4FM	4.99	

5931	02/02/16	CINTAS50 CINTAS FIRST AID & SAFETY		1511
16-00488		FIRST AID REFILL	32.86	

5932	02/02/16	DELMAR25 DELMARVA POWER		1511
16-00495		ELECTRIC - WATER	2,179.48	

5933	02/02/16	DEPTNATU STATE OF DELAWARE		1511
16-00302		DRINKING WATER LOAN D-4011	24,307.41	

5934	02/02/16	DIAMOND DIAMOND SCAPES SERVICE CO		1511
16-00498		WATER METER TEST #5691399	400.00	

5935	02/02/16	FISHER50 FISHER AUTO PARTS, INC.		1511
16-00457		POWER SERVICE DIESEL	15.98	
16-00458		30X4 TOW STRAP,BULB,SNOW BRUSH	26.86	
16-00501		EMG LITE	96.98	
16-00502		FLOOR MATS, THERMOMETER TESTER	204.47	
			<u>344.29</u>	

5936	02/02/16	INTERC50 INTERCOASTAL TRADING, INC.		1511
16-00111		CHLORINE (HYPO) WELL HOUSE	888.00	

5937	02/02/16	LOWESC50 LOWE'S CREDIT SERVICES		1511
16-00493		SHOP-HEATER TOWER	194.67	

5938	02/02/16	MICHA010 MICHAEL & AMY COSGROVE		1511
16-00503		OVERPMT-SETTLEMENT 12/28/15	78.50	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
5939 16-00487	02/02/16	OFFIC005 STATE OF DE - OMB HEALTH INSURANCE-FEBRUARY 2016	1,701.81		1511
5940 16-00480	02/02/16	ROLLIN50 ROLLING WRENCHES T5 - HYD. FILTER	91.20		1511
5941 16-00465	02/02/16	SATTER50 SATTERFIELD & RYAN, INC. WATER PUMP CONTROLS SERV CALL	105.00		1511
5942 16-00485	02/02/16	STAPLE50 STAPLES CREDIT PLAN LABELS,CARD STOCK,PREF PAPER	17.62		1511
5943 16-00486	02/02/16	VERIZO66 VERIZON WIRELESS CELL PHONES	102.82		1511
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	16	0	37,855.49
		Direct Deposit:	0	0	0.00
		Total:	<u>16</u>	<u>0</u>	<u>37,855.49</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	38	0	64,104.96
		Direct Deposit:	0	0	0.00
		Total:	<u>38</u>	<u>0</u>	<u>64,104.96</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	22,180.64	0.00	0.00	22,180.64
UTILITY FUND	6-20	37,855.49	0.00	0.00	37,855.49
	Year Total:	60,036.13	0.00	0.00	60,036.13
GENERAL FUND	X-01	4,068.83	0.00	0.00	4,068.83
Total of All Funds:		64,104.96	0.00	0.00	64,104.96

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	26,249.47	0.00	0.00	26,249.47
UTILITY FUND	20	37,855.49	0.00	0.00	37,855.49
Total of All Funds:		<u>64,104.96</u>	<u>0.00</u>	<u>0.00</u>	<u>64,104.96</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	22,180.64	0.00	0.00	0.00	22,180.64
UTILITY FUND	6-20	37,855.49	0.00	0.00	0.00	37,855.49
Year Total:		60,036.13	0.00	0.00	0.00	60,036.13
GENERAL FUND	x-01	4,068.83	0.00	0.00	0.00	4,068.83
Total of All Funds:		64,104.96	0.00	0.00	0.00	64,104.96