

July 28, 2017  
09:48 AM

TOWN OF MILTON  
Check Register By Check Date

Page No: 1

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 07/11/17 to 07/11/17  
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					
23983	07/11/17	BEEBEM50 BEEBE MEDICAL CENTER			1718
17-01392		LEGAL BLOOD DRAWN-6/4/2017	69.00		
23984	07/11/17	CIT-CHIE CITIZENS BANK			1718
17-01393		C/C STMNT.-6/26/2017	152.00		
23985	07/11/17	CIT-KR CITIZENS BANK			1718
17-01231		WINDOWED STAMPED ENVELOPES	884.91		
17-01415		C/C -POSTAGE	166.77		
			<u>1,051.68</u>		
23986	07/11/17	CLARKSLA CLARK'S LAWN CARE, INC.			1718
17-01363		312 FEDERAL ST.-MOWING & TRIM	50.00		
17-01364		121 TILNEY STR-MOW & TRIM	40.00		
17-01365		109 MERMAID LN.-MOW & TRIM	40.00		
17-01366		414 S.SPINNAKER-1/2 HR.6/8/17	40.00		
17-01367		803 S.SPINNAKER-MOW & TRIM	40.00		
17-01368		202 CHESTNUT STR.-MOW & TRIM	40.00		
17-01369		121 TILNEY STR.-MOW & TRIM	40.00		
17-01370		421 S.SPINNAKER-MOW & TRIM	40.00		
17-01386		418 MAIN SAIL LANE-MOW & TRIM	40.00		
17-01387		418 MAINSAIL LANE-MOW & TRIM	40.00		
			<u>410.00</u>		
23987	07/11/17	DELMAR00 DELMARVA TEMPORARY STAFFING			1718
17-01404		RECEPTIONIST-S.PETRILLO	216.00		
23988	07/11/17	DELMAR25 DELMARVA POWER			1718
17-01395		ELECTRIC BILLING-5/25-6/26/17	137.79		
17-01416		ELECTRIC BILLING-5/25-6/26/17	536.97		
			<u>674.76</u>		
23989	07/11/17	DELTA005 DELTA DENTAL OF DELAWARE, INC			1718
17-01406		DENTAL COVERAGE-7/2017	925.96		
23990	07/11/17	DPERS050 DPERS			1718
17-01407		PENSION ALLOCATION-JUNE 2017	9,221.64		
23991	07/11/17	EASTERNS ESNTS, LLC.			1718
17-01410		MONTHLY SUPPORT & MAINT.	389.00		
17-01411		OFF SITE REMOTE BACKUP	130.00		
17-01412		TREND MICRO WF BUS.SERVICES	420.00		
			<u>939.00</u>		
23992	07/11/17	ESRI0005 ESRI			1718
17-01159		ARCGIS DESKTOP DESKTOP USE	1,500.00		
23993	07/11/17	FIRST050 FIRST STATE INSPECTION AGENCY			1718
17-01350		HOPKINS/ 514 CHESTNUT STR.	90.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL		Continued			
23993	FIRST STATE INSPECTION AGENCY	Continued			
17-01351	WILLIAMS- 606 BENNETTS STREET		90.00		
17-01352	DOGFISH-6 VILLAGE CENTER		75.00		
17-01353	WILLIAMS-606 BENNETT STR.		112.50		
17-01354	HOPKINS-514 CHESTNUT STREET		67.50		
17-01355	HOPKINS-514 CHESTNUT STREET		45.00		
17-01388	PRESERVE ON BROADKILL-LOT.32		112.50		
17-01389	BRUFF-602 BENNETT STR.-PLAN RE		145.00		
17-01390	CAPSTONE-#172 CANNERY VILLAGE		135.00		
17-01391	CAPSTONE #172 CANNERY VILLAGE		112.50		
17-01403	KINDLE/ 101 CHURCH STR.		112.50		
			<u>1,097.50</u>		

23994	07/11/17	GALLSI50 GALLS, LLC			1718
17-01380		SAFETY VEST (8)	221.33		

23995	07/11/17	GOLDE015 GOLDEN WEST INDUSTRIAL SUPPLY			1718
17-01384		FLARE BATTERIES,REFL.TAPE	129.36		

23996	07/11/17	HERRFO50 HERR FOODS, INC			1718
17-01408		NAT'L NIGHT OUT-CHIPS	77.76		

23997	07/11/17	SERVIC66 SERVICE TIRE TRUCK CENTERS			1718
17-01265		(4)NEW TIRES FOR 07 DODGE#7520	562.64		

23998	07/11/17	STANDA50 STANDARD INSURANCE COMPANY			1718
17-01405		LIFE INSURANCE BILLING-7/2017	167.87		

23999	07/11/17	VERIZOPD VERIZON WIRELESS			1718
17-01382		M2M ACCOUNT SHRE MONTHLY CHG	5.02		

24000	07/11/17	DIETZ005 DIETZ & WATSON			1719
17-01419		PURCHASE OF HOT DOGS/NATL NGHT	140.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	18	0	17,561.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>18</u>	<u>0</u>	<u>17,561.52</u>	<u>0.00</u>

MSA					
525	07/11/17	DELMAR25 DELMARVA POWER			1717
17-01402		MSA-STR. LIGHTING 5/25-6/26/17	6,863.39		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	6,863.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>6,863.39</u>	<u>0.00</u>

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY				
6514	07/11/17	CIT-KR CITIZENS BANK		1720
	17-01231	WINDOWED STAMPED ENVELOPES	1,474.84	
	17-01415	C/C -POSTAGE	<u>581.53</u>	
			2,056.37	
6515	07/11/17	DELMAR00 DELMARVA TEMPORARY STAFFING		1720
	17-01404	RECEPTIONIST-S.PETRILLO	216.00	
6516	07/11/17	DELMAR25 DELMARVA POWER		1720
	17-01394	ELECTRIC BILLING.-5/25-6/26/17	1,915.45	
6517	07/11/17	DELRIVER DELAWARE RIVER BASIN COMMISSIO		1720
	17-01400	ANNUAL MONITORING & ASSESS FEE	450.00	
6518	07/11/17	DPERS050 DPERS		1720
	17-01407	PENSION ALLOCATION-JUNE 2017	770.66	
6519	07/11/17	STANDA50 STANDARD INSURANCE COMPANY		1720
	17-01405	LIFE INSURANCE BILLING-7/2017	34.63	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	6	0	5,443.11
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	<u>6</u>	<u>0</u>	<u>5,443.11</u>
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	25	0	29,868.02
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	<u>25</u>	<u>0</u>	<u>29,868.02</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	20,285.27	0.00	0.00	20,285.27
UTILITY FUND	7-20	<u>5,443.11</u>	<u>0.00</u>	<u>0.00</u>	<u>5,443.11</u>
Year Total:		25,728.38	0.00	0.00	25,728.38
GENERAL FUND	X-01	4,139.64	0.00	0.00	4,139.64
Total of All Funds:		<u><u>29,868.02</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>29,868.02</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	24,424.91	0.00	0.00	24,424.91
UTILITY FUND	20	5,443.11	0.00	0.00	5,443.11
Total of All Funds:		<u>29,868.02</u>	<u>0.00</u>	<u>0.00</u>	<u>29,868.02</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	20,285.27	0.00	0.00	0.00	20,285.27
UTILITY FUND	7-20	<u>5,443.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,443.11</u>
Year Total:		25,728.38	0.00	0.00	0.00	25,728.38
GENERAL FUND	X-01	4,139.64	0.00	0.00	0.00	4,139.64
Total of All Funds:		<u>29,868.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,868.02</u>