

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 07/25/17 to 07/25/17  
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  |            |  |                 |                 |          |
| 24028    | 07/25/17   | ADART005 AD-ART SIGN CO.               |                 |                 | 1725     |
| 17-01422 |            | REMOVE VINYL AND RELETTER CAR          | 405.00          |                 |          |
| 24029    | 07/25/17   | BESTAC50 BEST ACE HARDWARE             |                 |                 | 1725     |
| 17-01399 |            | CLEANERS                               | 107.56          |                 |          |
| 17-01438 |            | MOTOR OIL                              | 1.99            |                 |          |
| 17-01439 |            | WHITE SPRAY PAINT                      | 9.18            |                 |          |
| 17-01460 |            | PAINT ROLLERS                          | 7.98            |                 |          |
| 17-01467 |            | ANTIFREEZE                             | 14.57           |                 |          |
|          |            |  | <u>141.28</u>   |                 |          |
| 24030    | 07/25/17   | CAPPA005 CAPPARELL, FRANK              |                 |                 | 1725     |
| 17-01499 |            | REIMBURSEMENT/ COMM.MEMBER             | 231.46          |                 |          |
| 24031    | 07/25/17   | CINTAS50 CINTAS FIRST AID & SAFETY     |                 |                 | 1725     |
| 17-01461 |            | REFILL MEDICAL / SAFETY BOX            | 6.95            |                 |          |
| 24032    | 07/25/17   | COFFA005 COFFARO, MICHELA              |                 |                 | 1725     |
| 17-01498 |            | REIMBURSEMENT-COMM.MEMBER              | 204.24          |                 |          |
| 24033    | 07/25/17   | COMCAST COMCAST                        |                 |                 | 1725     |
| 17-01494 |            | INTERNET                               | 145.15          |                 |          |
| 24034    | 07/25/17   | CRYSTA50 CRYSTAL SPRINGS               |                 |                 | 1725     |
| 17-01492 |            | COOLER RENTAL/SPRING WATER             | 44.81           |                 |          |
| 24035    | 07/25/17   | DELAW010 DELAWARE WOMEN LEADING GVNT   |                 |                 | 1725     |
| 17-01477 |            | WOMEN LEADING MEETING 7/26/17          | 15.00           |                 |          |
| 24036    | 07/25/17   | DELMAR00 DELMARVA TEMPORARY STAFFING   |                 |                 | 1725     |
| 17-01468 |            | RECEPTIONIST-PERIOD ENDING 7/9         | 288.00          |                 |          |
| 24037    | 07/25/17   | FIRST050 FIRST STATE INSPECTION AGENCY |                 |                 | 1725     |
| 17-01452 |            | DUNN-202 MOILTON HWY.-PLAN REV         | 100.00          |                 |          |
| 17-01455 |            | PONGRAIL-305 CARLTON DR-PLAN R         | 80.00           |                 |          |
| 17-01480 |            | LOT.65 CANNERY VILLAGE                 | 90.00           |                 |          |
| 17-01481 |            | LOT.65 CANNERY VILLAGE                 | 112.50          |                 |          |
| 17-01482 |            | 215 MILL PD./LOT.120 HERITAGE          | 112.50          |                 |          |
| 17-01483 |            | LOT.68 CANNERY VILLAGE                 | 45.00           |                 |          |
| 17-01484 |            | 200 BROADKILL/J.PARKER                 | 1,072.50        |                 |          |
| 17-01485 |            | LOT.68 CANNERY VILLAGE                 | 112.50          |                 |          |
|          |            |  | <u>1,725.00</u> |                 |          |
| 24038    | 07/25/17   | FLET005 FLETCHER, JOHN                 |                 |                 | 1725     |
| 17-01425 |            | 2017 PARK PERFORMER-8/09/2017          | 1,000.00        |                 |          |
| 24039    | 07/25/17   | GOLDE010 GOLDEN CAR CARE               |                 |                 | 1725     |
| 17-01431 |            | MAINTENANCE ON 2012 D.CHARGER          | 673.00          |                 |          |

| Check #<br>PO #               | Check Date | Vendor<br>Description   | Amount Paid                             | Reconciled/Void | Ref Num<br>Contract |
|-------------------------------|------------|---|---|-----------------|---------------------|
| GENERAL                       |            |   | Continued                               |                 |                     |
| 24040<br>17-01440             | 07/25/17   | GRAVES50 GRAVES UNIFORMS<br>MISC.ALTERATIONS  | 10.00                                   |                 | 1725                |
| 24041<br>17-01424             | 07/25/17   | HONEYC50 HONEYCOMBS<br>2017 PARK PERFORMER-8/2/2017   | 750.00                                  |                 | 1725                |
| 24042<br>17-01462             | 07/25/17   | LEGALSHI LEGAL SHIELD<br>LEGAL INSURANCE-P/R BILLING  | 47.85                                   |                 | 1725                |
| 24043<br>17-01496             | 07/25/17   | MARIS005 MARISSA BALDASANO<br>PROMOTIONAL ITEMS   | 160.00                                  |                 | 1725                |
| 24044<br>17-01456<br>17-01495 | 07/25/17   | MEINE005 MEINEKE CAR CARE CENTER #1954<br>MAINTENANCE ON 2004 #75-12<br>OIL CHANGE-2016 DODGE CHARGER | 922.46<br>42.95<br><u>965.41</u>        |                 | 1725                |
| 24045<br>17-01490             | 07/25/17   | MELIN010 MELINDA RIBINSKY<br>REIMBURSEMENT FOR STAPLES PURC   | 125.90                                  |                 | 1725                |
| 24046<br>17-01450             | 07/25/17   | MGL MGL PRINTING SOLUTIONS<br>GENERAL FUND-CHECKS   | 209.00                                  |                 | 1725                |
| 24047<br>17-01475<br>17-01478 | 07/25/17   | PENNONI PENNONI ASSOCIATES INC.<br>CANNERY VILLAGE STREETS<br>COMP.PLAN-SERVICES TO 6/25/17           | 1,593.75<br><u>1,520.00</u><br>3,113.75 |                 | 1725                |
| 24048<br>17-01465             | 07/25/17   | QUILLO50 QUILL<br>CANNON TONER CARTRIDGE  | 328.99                                  |                 | 1725                |
| 24049<br>17-01426             | 07/25/17   | RAYBERZ RAYMOND BERZINS<br>2017 PARK PERFORMER-8/16/2017  | 1,000.00                                |                 | 1725                |
| 24050<br>17-01470             | 07/25/17   | SERGOVIC SCHMO, P.A.<br>LEGAL BILLING-PROFESSIONAL SER  | 5,188.80                                |                 | 1725                |
| 24051<br>17-01466             | 07/25/17   | SERVIO50 SERVICE TODAY<br>REPR./REPL.CAPACITOR  | 220.15                                  |                 | 1725                |
| 24052<br>17-01463             | 07/25/17   | SHERWIN SHERWIN WILLIAMS CO<br>5 GAL.PAINT  | 433.20                                  |                 | 1725                |
| 24053<br>17-01471<br>17-01479 | 07/25/17   | STACONTR STAPLES ADVANTAGE DEPT DC<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES                              | 14.96<br><u>41.83</u><br>56.79          |                 | 1725                |
| 24054<br>17-01491             | 07/25/17   | STEEL005 STEELE, KATIE<br>SECURITY DEP.REFUND-5/20/17   | 25.00                                   |                 | 1725                |

| Check #<br>PO #              | Check Date      | Vendor<br>Description   | Amount Paid                             | Reconciled/Void    | Ref Num<br>Contract |
|------------------------------|-----------------|---|---|--------------------|---------------------|
| GENERAL                      |                 |   | Continued                               |                    |                     |
| 24055<br>17-01493            | 07/25/17        | TIDEWATE TIDEWATER ENVIRONMENTAL<br>WASTE WATER BILLNG:4/5-7/12/17                          | 107.45                                  |                    | 1725                |
| 24056<br>17-01469            | 07/25/17        | VERIZO33 VERIZON<br>TELEPHONE CHARGES   | 375.51                                  |                    | 1725                |
| Checking Account Totals      |                 |   |   |                    |                     |
|                              |                 | <u>Paid</u>   | <u>Void</u>                             | <u>Amount Paid</u> | <u>Amount Void</u>  |
|                              | Checks:         | 29  | 0                                       | 17,997.69          | 0.00                |
|                              | Direct Deposit: | 0   | 0                                       | 0.00               | 0.00                |
|                              | Total:          | 29  | 0                                       | 17,997.69          | 0.00                |
| UTILITY                      |                 |   |   |                    |                     |
| 6534<br>17-01459             | 07/25/17        | ALLIEDWA REPUBLIC SERVICES #425<br>PICKUP SERVICES 6/1-6/30/2017                            | 22,981.00                               |                    | 1726                |
| 6535<br>17-01442<br>17-01474 | 07/25/17        | BESTAC50 BEST ACE HARDWARE<br>SPRAY PAINT<br>WASHER & FILTER HOSE/3 PK                      | 19.96<br>5.98<br><u>25.94</u>           |                    | 1726                |
| 6536<br>17-01461             | 07/25/17        | CINTAS50 CINTAS FIRST AID & SAFETY<br>REFILL MEDICAL / SAFETY BOX                           | 44.08                                   |                    | 1726                |
| 6537<br>17-01468             | 07/25/17        | DELMAR00 DELMARVA TEMPORARY STAFFING<br>RECEPTIONIST-PERIOD ENDING 7/9                      | 288.00                                  |                    | 1726                |
| 6538<br>17-01458             | 07/25/17        | HDSWW50 HD SUPPLY WATERWORKS<br>18x3 MS METER BOX EXTENSION                                 | 84.54                                   |                    | 1726                |
| 6539<br>17-01488             | 07/25/17        | HORNEY50 HORNEY INDUSTRIAL ELECTRONICS<br>EMERGENCY ELECTRICAL REPAIRS                      | 4,042.05                                |                    | 1726                |
| 6540<br>17-01472<br>17-01473 | 07/25/17        | PENNONI PENNONI ASSOCIATES INC.<br>WATER SYS.MAPPING & SURVEY<br>WAGAMONS LOOP WATER SYSTEM | 1,441.25<br>2,764.00<br><u>4,205.25</u> |                    | 1726                |
| 6541<br>17-01470             | 07/25/17        | SERGOVIC SCWMO, P.A.<br>LEGAL BILLING-PROFESSIONAL SER                                      | 526.40                                  |                    | 1726                |
| 6542<br>17-01471<br>17-01479 | 07/25/17        | STACONTR STAPLES ADVANTAGE DEPT DC<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES                    | 26.43<br>13.78<br><u>40.21</u>          |                    | 1726                |
| 6543<br>17-01453             | 07/25/17        | ULINE005 ULINE<br>MOBILE BLUEPRINT RACK,6 CLAMPS  | 590.15                                  |                    | 1726                |

| Check #<br>PO #         | Check Date<br>Description | Vendor | Amount Paid | Reconciled/Void  | Ref Num<br>Contract |
|-------------------------|---------------------------|--------|-------------|------------------|---------------------|
| UTILITY                 |                           |        |             |                  |                     |
| Checking Account Totals |                           |        | <u>Paid</u> | <u>Continued</u> | <u>Amount Void</u>  |
|                         | Checks:                   |        | 10          | 0                | 32,827.62           |
|                         | Direct Deposit:           |        | 0           | 0                | 0.00                |
|                         | Total:                    |        | <u>10</u>   | <u>0</u>         | <u>32,827.62</u>    |
| Report Totals           |                           |        |             |                  |                     |
|                         | Checks:                   |        | 39          | 0                | 50,825.31           |
|                         | Direct Deposit:           |        | 0           | 0                | 0.00                |
|                         | Total:                    |        | <u>39</u>   | <u>0</u>         | <u>50,825.31</u>    |

---

| Totals by Year-Fund |      |                         |                     |                    |                         |
|---------------------|------|-------------------------|---------------------|--------------------|-------------------------|
| Fund Description    | Fund | Expend Total            | Revenue Total       | G/L Total          | Total                   |
| GENERAL FUND        | 7-01 | 17,924.84               | 25.00               | 0.00               | 17,949.84               |
| UTILITY FUND        | 7-20 | <u>32,827.62</u>        | <u>0.00</u>         | <u>0.00</u>        | <u>32,827.62</u>        |
| Year Total:         |      | 50,752.46               | 25.00               | 0.00               | 50,777.46               |
| GENERAL FUND        | X-01 | 47.85                   | 0.00                | 0.00               | 47.85                   |
| Total of All Funds: |      | <u><u>50,800.31</u></u> | <u><u>25.00</u></u> | <u><u>0.00</u></u> | <u><u>50,825.31</u></u> |

---

| Totals by Fund      |      |                  |               |             |                  |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description    | Fund | Expend Total     | Revenue Total | G/L Total   | Total            |
| GENERAL FUND        | 01   | 17,972.69        | 25.00         | 0.00        | 17,997.69        |
| UTILITY FUND        | 20   | 32,827.62        | 0.00          | 0.00        | 32,827.62        |
| Total of All Funds: |      | <u>50,800.31</u> | <u>25.00</u>  | <u>0.00</u> | <u>50,825.31</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 | 17,924.84               | 0.00               | 0.00               | 0.00               | 17,924.84               |
| UTILITY FUND        | 7-20 | <u>32,827.62</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>32,827.62</u>        |
| Year Total:         |      | 50,752.46               | 0.00               | 0.00               | 0.00               | 50,752.46               |
| GENERAL FUND        | X-01 | 47.85                   | 0.00               | 0.00               | 0.00               | 47.85                   |
| Total of All Funds: |      | <u><u>50,800.31</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>50,800.31</u></u> |