

Range of Checking Accts: First to Last Range of Check Dates: 06/06/17 to 06/06/17
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					
23875	06/06/17	AFLAC AFLAC			1702
17-01179	AFLAC INSURANCE-MAY 2017		680.22		
23876	06/06/17	CAPEGA50 CAPE GAZETTE			1702
17-01202	MILTON MAP PAG		110.40		
23877	06/06/17	CIT-KR CITIZENS BANK			1702
17-01222	JOHNSONPLASTIC-NAMEPLATE HOLDR		147.10		
23878	06/06/17	CITYOF50 CITY OF MILFORD			1702
17-01182	SCAT MEETING-6/7/2017		70.00		
23879	06/06/17	CLARKSLA CLARK'S LAWN CARE, INC.			1702
17-01175	109 MERMAID STR.-MOWING/TRIM		40.00		
17-01176	350 BAY CT.-TRASH REMOVAL		90.00		
17-01177	803 S.SPINNAKER ST.-MOW/TRIM		40.00		
17-01178	121 TILNEY STR.-MOW/TRIM		40.00		
17-01206	312 FEDERAL ST-REMOVE VINES		50.00		
17-01217	308 S.SPINNAKER-MOW/TRIMMING		40.00		
17-01218	414 S.SPINNAKER-MOW/TRIMMING		40.00		
			<u>340.00</u>		
23880	06/06/17	COMCAST COMCAST			1702
17-01190	INTERNET SERVICE		226.49		
17-01191	INTERNET		145.15		
			<u>371.64</u>		
23881	06/06/17	CONCO005 CONCORD PET FOODS & SUPPLIES			1702
17-01195	K9 DOG FOOD		34.42		
23882	06/06/17	CRYSTA50 CRYSTAL SPRINGS			1702
17-01220	WATER COOLER RENTAL & SUPPLIES		32.68		
23883	06/06/17	DELMAR25 DELMARVA POWER			1702
17-01208	ELECTRIC BILLING-4/26-5/24/17		126.24		
17-01221	ELECTRIC BILLING-4/26-5/24/17		384.32		
			<u>510.56</u>		
23884	06/06/17	DELTA005 DELTA DENTAL OF DELAWARE, INC			1702
17-01181	DENTAL INSURANCE-JUNE 2017		927.30		
23885	06/06/17	DLLG0050 DLLG			1702
17-01183	DLLG ANNUAL DUES-F/YR.2018		1,500.00		
23886	06/06/17	DOMIN005 DOMINION DENTAL SERVICES, INC			1702
17-01185	DENTAL INSURANCE-MAY 2017		66.76		
17-01186	DENTAL INSURANCE-JUNE 2017		66.76		
			<u>133.52</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
23887	06/06/17	DOVERA50 DOVER ARMY-NAVY STORE, INC.			1702
	17-01193	PATCHES	345.00		
23888	06/06/17	EASTERNS ESNTS, LLC.			1702
	17-01203	OFF-SITE REMOTE BACKUP	130.00		
	17-01204	MONTHLY SUPPORT & MAINTENANCE	<u>389.00</u>		
			519.00		
23889	06/06/17	FIRST050 FIRST STATE INSPECTION AGENCY			1702
	17-01174	DOGFISHPROP/6 VILLAGE CENTER	1,085.50		
	17-01197	CAPSTONE/LOT.70 CANNERY VILLGE	112.50		
	17-01198	CAPSTONE/LOT,173 CANNERY VILLG	112.50		
	17-01199	CAPSTONE/LOT.173 CANNERY VILLG	45.00		
	17-01200	LOT.23 HERITAGE CREEK	<u>113.00</u>		
			1,468.50		
23890	06/06/17	MEINE005 MEINEKE CAR CARE CENTER #1954			1702
	17-01223	OIL CHANGE-2012 DODGE CHARGER	194.14		
23891	06/06/17	METIC005 METICULOUS LADIES CLEANING			1702
	17-01192	OFFICE CLEANING	240.00		
	17-01201	WEEKLY OFFICE CLEANING	<u>150.00</u>		
			390.00		
23892	06/06/17	MOTOR050 MOTOROLA SOLUTIONS, INC			1702
	17-01194	MICROPHONE, CHARGERS, CASE	479.18		
23893	06/06/17	OFFIC005 STATE OF DE - OMB			1702
	17-01184	HEALTH INSURANCE-JUNE 2017	14,440.07		
23894	06/06/17	PENNONI PENNONI ASSOCIATES INC.			1702
	17-01180	COMPREHENSIVE PLAN	2,975.00		
23895	06/06/17	STRATEGI STRATEGIC INSURANCE PARTNERS			1702
	17-01164	BOND-T.TRUITT	525.00		
	17-01169	COMMERCIAL-INSTALLMENT	11,851.37		
	17-01170	BALANCE OF SELF INSURED 2016	231.59		
	17-01219	SELF INSURED TAX-ESTIMATE-2017	<u>1,650.12</u>		
			14,258.08		
23896	06/06/17	VERIZOPD VERIZON WIRELESS			1702
	17-01196	CELL PHONES-4/21-5/20/2017	364.66		
23897	06/06/17	XEROX51 XEROX CORPORATION			1702
	17-01211	LEASE & PRINTING	466.94		
23898	06/06/17	ARENAS ARENA'S AT THE AIRPORT			1704
	17-01224	STEERING COMMITTEE-6/09/2017	10.50		
23899	06/06/17	COMCAST COMCAST			1704
	17-01189	DIGITAL ADAPTER-PD	12.53		

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

GENERAL			Continued		
23900	06/06/17	DELMAR25 DELMARVA POWER 17-01205 STREET LIGHTS-HERITAGE CREEK	1,465.98		1704
23901	06/06/17	MELIN005 MELINDA RIBINSKY 17-01210 PETTY CASH REIBURSEMENT	287.06		1704

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	0	42,534.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	42,534.48	0.00

UTILITY					
6475	06/06/17	CIT-KR CITIZENS BANK 17-01222 JOHNSONPLASTIC-NAMEPLATE HOLDR	29.99		1703
6476	06/06/17	DELMAR25 DELMARVA POWER 17-01209 ELECTRIC BILLING 4/26-5/24/17	1,710.70		1703
6477	06/06/17	ENVIRO50 ENVIROCORP, INC. 17-01216 LEAD AND COPPER TESTING	700.00		1703
6478	06/06/17	FISHER50 FISHER AUTO PARTS, INC. 17-01188 TAIL LIGHT ASSEMBLY	38.77		1703
6479	06/06/17	MELIN005 MELINDA RIBINSKY 17-01210 PETTY CASH REIBURSEMENT	2.00		1703
6480	06/06/17	OFFIC005 STATE OF DE - OMB 17-01184 HEALTH INSURANCE-JUNE 2017	2,438.69		1703
6481	06/06/17	ONECAL50 ONE CALL CONCEPTS, INC. 17-01207 MISS UTILITY TICKETS	82.42		1703
6482	06/06/17	PENNONI PENNONI ASSOCIATES INC. 17-01187 WATER COMMITTEE	658.75		1703
6483	06/06/17	STRATEGI STRATEGIC INSURANCE PARTNERS 17-01169 COMMERCIAL-INSTALLMENT 17-01219 SELF INSURED TAX-ESTIMATE-2017	1,698.63 230.56 1,929.19		1703

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	7,590.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	7,590.51	0.00

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

UTILITY			Continued	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	36	0	50,124.99
	Direct Deposit:	0	0	0.00
	Total:	<u>36</u>	<u>0</u>	<u>50,124.99</u>

<u>Amount Void</u>
0.00
<u>0.00</u>
<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	35,879.81	0.00	0.00	35,879.81
UTILITY FUND	7-20	<u>7,590.51</u>	<u>0.00</u>	<u>0.00</u>	<u>7,590.51</u>
	Year Total:	43,470.32	0.00	0.00	43,470.32
GENERAL FUND	X-01	6,654.67	0.00	0.00	6,654.67
Total of All Funds:		<u><u>50,124.99</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>50,124.99</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	42,534.48	0.00	0.00	42,534.48
UTILITY FUND	20	7,590.51	0.00	0.00	7,590.51
Total of All Funds:		<u>50,124.99</u>	<u>0.00</u>	<u>0.00</u>	<u>50,124.99</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	35,879.81	0.00	0.00	0.00	35,879.81
UTILITY FUND	7-20	<u>7,590.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,590.51</u>
Year Total:		43,470.32	0.00	0.00	0.00	43,470.32
GENERAL FUND	X-01	6,654.67	0.00	0.00	0.00	6,654.67
Total of All Funds:		<u><u>50,124.99</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>50,124.99</u></u>