

Range of Checking Accts: First to Last      Range of Check Dates: 05/16/17 to 05/16/17  
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					
23790	05/16/17	ATLCONCR ATLANTIC CONCRETE CO., INC.			1693
17-01086		6 BLOCKS	210.00		
23791	05/16/17	BAKERPET BAKER PETROLEUM		05/16/17 VOID	1693 (Void Reason: INCORRECT PD.ON UTIL)
17-01088		FUEL	1,061.27		
23792	05/16/17	BCBSD-50 HIGHMARK DELAWARE			1693
17-01075		HEALTH INS.BILLING 5/2017	13,940.07		
23793	05/16/17	CARDI005 CARDIO-KINETICS, INC			1693
17-01077		RECRUIT TESTING-FULL ASSESSMNT	400.00		
23794	05/16/17	CLEAND50 CLEAN DELAWARE, INC.			1693
17-01085		PORT.TOILET RENTAL & CLEAN	338.00		
23795	05/16/17	DARLE005 DARLENE MULVANITY			1693
17-01070		OVER PAYMENT OF PROPERTY TAXES	365.76		
23796	05/16/17	DELAW010 DELAWARE WOMEN LEADING GVNT			1693
17-01076		RESER.FOR (1) MEETING 5/24/17	15.00		
23797	05/16/17	DELMAR00 DELMARVA TEMPORARY STAFFING			1693
17-01074		TEMP.SERVICE-RECEPTIONIST	288.00		
23798	05/16/17	FIRST050 FIRST STATE INSPECTION AGENCY			1693
17-01080		PLAN REVIEW-DUNCAN/419 VILLAGE	20.00		
23799	05/16/17	JANED005 JANE DUFFIELD			1693
17-01065		OVER PAYMENT OF PROPERTY TAXES	410.64		
23800	05/16/17	JOANM005 JOAN MARTIN BROWN			1693
17-01064		OVER PAYMENT OF PROPERTY TAXES	648.96		
23801	05/16/17	MATTH010 MATTHEW FOLEY			1693
17-01062		OVER PAYMENT OF PROPERTY TAXES	385.44		
23802	05/16/17	MEINE005 MEINEKE CAR CARE CENTER #1954			1693
17-01081		2007 DODGE CHARGER#75-20	177.11		
23803	05/16/17	METIC005 METICULOUS LADIES CLEANING			1693
17-01090		WEEKLY OFFICE CLEANING	60.00		
23804	05/16/17	NANCY005 NANCY MURPHY			1693
17-01066		OVER PAYMENT OF PROPERTY TAXES	666.48		
23805	05/16/17	QUICKSEA QUICKSEARCH			1693
17-01079		BACKGROUND CHECKS	298.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
23806 17-01069	05/16/17	RACHE010 RACHEL PRESTON OVER PAYMENT OF PROPERTY TAXES	446.00		1693
23807 17-01063	05/16/17	SANDR005 SANDRA JOHNSON OVER PAYMENT OF PROPERTY TAXES	400.08		1693
23808 17-01071	05/16/17	SHELD010 SHELDON SAINTS OVER PAYMENT OF PROPERTY TAXES	374.16		1693
23809 17-01073	05/16/17	STRATEGI STRATEGIC INSURANCE PARTNERS RETRO PLAN ADJ.-7/1/11-7/1/14	512.00		1693
23810 17-01067	05/16/17	THOMA010 THOMAS HESS OVER PAYMENT OF PROPERTY TAXES	337.44		1693
23811 17-01078	05/16/17	TIDEWATE TIDEWATER ENVIRONMENTAL QUARTERLY SEWER-1/17-4/4/17	128.66	05/17/17 VOID	1693 (Void Reason: VENDOR NAME/ADD.CHNG)
23812 17-01082	05/16/17	VERIZ033 VERIZON TELEPHONE CHARGES	374.71		1693
23813 17-01068	05/16/17	VERYL005 VERYL & FRANCIS HERSHOUR OVER PAYMENT OF PROPERTY TAXES	654.24		1693
23814 17-01072	05/16/17	XEROX51 XEROX CORPORATION LEASE & PRINTING	750.34		1693

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	2	22,072.43	1,189.93
Direct Deposit:	0	0	0.00	0.00
Total:	23	2	22,072.43	1,189.93

UTILITY					
6450 17-01083	05/16/17	ALLIEDWA ALLIED WASTE SERVICES #425 PICKUP SERVICE: 4/1-4/30/17	22,981.00	05/31/17	1694
6451 17-01088	05/16/17	BAKERPET BAKER PETROLEUM FUEL	295.75	05/16/17 VOID	1694 (Void Reason: INCORR.AMT.PD./UTILI)
6452 17-01075	05/16/17	BCBSD-50 HIGHMARK DELAWARE HEALTH INS.BILLING 5/2017	2,438.69	05/31/17	1694
6453 17-01033 17-01034	05/16/17	BEL AIR BELAIR ROAD SUPPLY TWELVE WATER METERS 6 WATER METER PITS	2,580.00 2,895.42 5,475.42	05/31/17	1694
6454 17-01084	05/16/17	CRYSTA50 CRYSTAL SPRINGS WATER COOLER-RENTAL	5.00	05/31/17	1694

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

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UTILITY			Continued		
6455	05/16/17	DELMAR00 DELMARVA TEMPORARY STAFFING		05/31/17	1694
17-01074		TEMP.SERVICE-RECEPTIONIST	288.00		
6456	05/16/17	USABLU50 USA BLUE BOOK		05/31/17	1694
17-01087		HACH FLUORIDE REAGENT	237.12		
6457	05/16/17	XEROX51 XEROX CORPORATION		05/31/17	1694
17-01072		LEASE & PRINTING	20.52		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	1	31,445.75	295.75
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>1</u>	<u>31,445.75</u>	<u>295.75</u>

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	30	3	53,518.18	1,485.68
Direct Deposit:	0	0	0.00	0.00
Total:	<u>30</u>	<u>3</u>	<u>53,518.18</u>	<u>1,485.68</u>

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	17,158.80	0.00	0.00	17,158.80
UTILITY FUND	7-20	31,445.75	0.00	0.00	31,445.75
	Year Total:	48,604.55	0.00	0.00	48,604.55
GENERAL FUND	X-01	4,913.63	0.00	0.00	4,913.63
Total of All Funds:		53,518.18	0.00	0.00	53,518.18

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	22,072.43	0.00	0.00	22,072.43
UTILITY FUND	20	31,445.75	0.00	0.00	31,445.75
Total of All Funds:		<u>53,518.18</u>	<u>0.00</u>	<u>0.00</u>	<u>53,518.18</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	17,158.80	0.00	0.00	0.00	17,158.80
UTILITY FUND	7-20	31,445.75	0.00	0.00	0.00	31,445.75
Year Total:		48,604.55	0.00	0.00	0.00	48,604.55
GENERAL FUND	X-01	4,913.63	0.00	0.00	0.00	4,913.63
Total of All Funds:		53,518.18	0.00	0.00	0.00	53,518.18