

Range of Checking Accts: First to Last Range of Check Dates: 05/02/17 to 05/02/17
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					
23755	05/02/17	AFLAC AFLAC			1686
17-01028	AFLAC INSURANCE-APRIL 2017		680.22		
23756	05/02/17	ARENAS ARENA'S AT THE AIRPORT		05/03/17 VOID	1686 (Void Reason: WRONG AMOUNT)
17-01021	SCAT-STEERING C.MEETING-5/5/17		21.00		
23757	05/02/17	CINTAS50 CINTAS FIRST AID & SAFETY			1686
17-01010	Inv.#5007725274		16.94		
23758	05/02/17	DAVIS005 DAVIS BOWEN & FRIEDEL, INC.			1686
17-01029	PRE-CONSTR.MEET,DOCUMENTS,FINL		2,121.15		
17-01030	CONDUCT INSPECTION & PREP.RPTS		855.50		
			<u>2,976.65</u>		
23759	05/02/17	DELMAR00 DELMARVA TEMPORARY STAFFING			1686
17-01022	TEMPORARY SERV.-RECEPTIONIST		288.00		
23760	05/02/17	DELMAR25 DELMARVA POWER			1686
17-01014	ELECTRIC -3/25-4/25/2017		140.41		
17-01024	STREET LIGHTS-HEITAGE CREEK		1,464.26		
17-01027	ELECTRIC -TOWN HALL		372.51		
			<u>1,977.18</u>		
23761	05/02/17	EASTERNS ESNTS, LLC.			1686
17-01003	HP COMPUTERS,EQUIPMENT		5,200.00		
23762	05/02/17	FIRST050 FIRST STATE INSPECTION AGENCY			1686
17-01018	INSPECTION-DOGFISH /6 THE CENT		254.38		
17-01019	INSPECTION-FERNMOOR/118 HER.CK		112.50		
			<u>366.88</u>		
23763	05/02/17	LOW-MAIN LOWE'S			1686
17-01012	MOWER BLADE,CHAIN,CLEANER		46.71		
23764	05/02/17	MELIN005 MELINDA RIBINSKY			1686
17-01011	POSTAGE,MEETINGS,LIGHTS,FEES		277.64		
23765	05/02/17	METIC005 METICULOUS LADIES CLEANING			1686
17-01025	WEEKLY OFFICE CLEANING-4/29/17		150.00		
23766	05/02/17	SECURITY SECURITY INSTRUMENT			1686
17-01023	QUARTERLY SECURITY MONITORING		282.00		
23767	05/02/17	TOWNOF07 TOWN OF DEWEY BEACH			1686
17-01026	SCAT MEETING-5/3/2017		70.00		
23768	05/02/17	XEROX51 XEROX CORPORATION			1686
17-01032	UPSTAIRS PRINTER & COPIER		38.07		

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

GENERAL		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	1	12,370.29	21.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>13</u>	<u>1</u>	<u>12,370.29</u>	<u>21.00</u>

UTILITY					
6439	05/02/17	Alignment Check		VOID	
6440	05/02/17	CINTAS50 CINTAS FIRST AID & SAFETY		05/31/17	1687
	17-01010	Inv.#5007725274	82.66		
6441	05/02/17	DELMAR25 DELMARVA POWER		05/31/17	1687
	17-01016	ELECTRIC-3/25-4/25/2017	1,774.82		
	17-01017	DELMARVA POWER-ELECTRIC	13.47		
			<u>1,788.29</u>		
6442	05/02/17	FISHERAU FISHER AUTO PARTS		05/31/17	1687
	17-01015	BATTERY/ CORE DEPOSIT	88.13		
6443	05/02/17	ONECAL50 ONE CALL CONCEPTS, INC.		05/31/17	1687
	17-01020	MISS UTILITIY TICKETS 4/2017	61.46		
6444	05/02/17	VERIZO33 VERIZON		05/31/17	1687
	17-01013	TELEPHONE	134.21		
6445	05/02/17	WYOMIN50 WYOMING MILLWORK CO.		05/31/17	1687
	17-01031	7/16'WAFFERBRD.,2X4X12	465.44		
6446	05/02/17	XEROX51 XEROX CORPORATION		05/31/17	1687
	17-01032	UPSTAIRS PRINTER & COPIER	38.07		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	1	2,658.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>7</u>	<u>1</u>	<u>2,658.26</u>	<u>0.00</u>

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	20	2	15,028.55	21.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>20</u>	<u>2</u>	<u>15,028.55</u>	<u>21.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	11,690.07	0.00	0.00	11,690.07
UTILITY FUND	7-20	<u>2,658.26</u>	<u>0.00</u>	<u>0.00</u>	<u>2,658.26</u>
Year Total:		14,348.33	0.00	0.00	14,348.33
GENERAL FUND	X-01	680.22	0.00	0.00	680.22
Total of All Funds:		<u><u>15,028.55</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>15,028.55</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	12,370.29	0.00	0.00	12,370.29
UTILITY FUND	20	2,658.26	0.00	0.00	2,658.26
Total of All Funds:		<u>15,028.55</u>	<u>0.00</u>	<u>0.00</u>	<u>15,028.55</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	11,690.07	0.00	0.00	0.00	11,690.07
UTILITY FUND	7-20	2,658.26	0.00	0.00	0.00	2,658.26
Year Total:		14,348.33	0.00	0.00	0.00	14,348.33
GENERAL FUND	X-01	680.22	0.00	0.00	0.00	680.22
Total of All Funds:		15,028.55	0.00	0.00	0.00	15,028.55