

Range of Checking Accts: First to Last Range of Check Dates: 11/03/16 to 11/03/16
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					
23274	11/03/16	ADART005 AD-ART SIGN CO.			1615
17-00075		3' X 3' KOMATEX LOGO SIGN	110.00		
23275	11/03/16	AFLAC AFLAC			1615
17-00113		AFLAC INSURANCE OCTOBER 2016	655.74		
23276	11/03/16	ALLAN005 ALLAN MYERS			1615
17-00105		COLD PATCH	495.60		
23277	11/03/16	ARENAS ARENA'S AT THE AIRPORT			1615
16-01600		SCAT STEERING COMM MTG 9/9/16	10.50		
17-00119		SCAT STEERING COMM MTG 11/4/16	10.50		
			<u>21.00</u>		
23278	11/03/16	ATLCONCR ATLANTIC CONCRETE CO., INC.			1615
17-00090		BLOCKS	315.00		
17-00092		BLOCKS	420.00		
			<u>735.00</u>		
23279	11/03/16	BESTHARD BEST HARDWARE INC			1615
17-00085		TARP	64.99		
17-00099		ELECTRICAL TAPE	4.99		
			<u>69.98</u>		
23280	11/03/16	CHRIS035 CHRISTOPHER WHITEHOUSE			1615
17-00074		DOG FOOD,FLEA/TICK CONTROL	115.13		
23281	11/03/16	CIT-CAPT CITIZENS BANK			1615
16-01688		OFFICE FURNITURE-CHIEF OFFICE	692.99		
23282	11/03/16	CIT-KR CITIZENS BANK			1615
17-00116		USPS,U O F D,WATER	799.55		
23283	11/03/16	CLEAND50 CLEAN DELAWARE, INC.			1615
17-00077		PORTABLE TOILET RENTAL & CLEAN	338.00		
23284	11/03/16	COMCAST COMCAST			1615
17-00081		TELEPHONE - PD	237.09		
23285	11/03/16	DARCY005 DARCY PILLAI			1615
17-00110		RFND PARK DEP	35.00		
23286	11/03/16	DELMAR25 DELMARVA POWER			1615
17-00087		ELECTRIC - PARKS	134.70		
17-00100		CHANDLER ST #REC	11.93		
17-00115		STREET LIGHTS HERITAGE CREEK	1,321.26		
17-00117		ELECTRIC - TOWN HALL	280.18		
			<u>1,748.07</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
23287	11/03/16	DRFRE005 DR. FREDERICK KURZ			1615
17-00080		PSY EVAL SHAUN BALDASANO	175.00		
23288	11/03/16	EASTERNS EASTERN SHORE NETWORK &			1615
17-00107		OFF SITE REMOTE BACKUP 75G	130.00		
17-00108		MONTHLY SUPPORT & MAINTENANCE	<u>389.00</u>		
			519.00		
23289	11/03/16	FIRST050 FIRST STATE INSPECTION AGENCY			1615
17-00084		PLAN REVIEW-405 CHESTNUT ST	80.00		
17-00102		INSPECTION-118 HERITAGE CREEK	112.50		
17-00103		INSPECTION-108 CARRIAGE DR	90.00		
17-00104		INSPECTION-115 HERITAGE CREEK	<u>112.50</u>		
			395.00		
23290	11/03/16	LAWRE005 LAWRENCE ADAMS			1615
17-00109		CODE VIOLATION 214 MULBERRY	100.00		
23291	11/03/16	LOW-MAIN LOWE'S			1615
17-00120		LIGHT BULBS	34.08		
23292	11/03/16	MEGAN005 MEGAN CARTER			1615
17-00112		RFND PARK DEP	35.00		
23293	11/03/16	MELIN005 MELINDA RIBINSKY			1615
16-01851		ADMIN MTG,PARK KIOSK KEY,WR LU	39.89		
17-00083		CODE POSTAGE,ICE-WATER,WR LUNC	<u>213.48</u>		
			253.37		
23294	11/03/16	METIC005 METICULOUS LADIES CLEANING			1615
17-00114		WEEKLY OFFICE CLEANING	150.00		
23295	11/03/16	OFFIC005 STATE OF DE - OMB			1615
17-00118		HEALTH INSURANCE NOVEMBER 2016	10,799.84		
23296	11/03/16	PTAINC50 PTA/DELVAL INC.			1615
17-00111		PROPERTY RECORD MAINTENANCE	625.00		
23297	11/03/16	ROLLIN50 ROLLING WRENCHES			1615
17-00076		88'DODGE START PROBLEM	75.00		
23298	11/03/16	STACONTR STAPLES ADVANTAGE DEPT DC			1615
17-00101		CARD STOCK, LAMINATING PAGES	46.24		
23299	11/03/16	THEGU005 THE GUIDE			1615
16-01849		BANJOS AND SEAFOOD AD	418.00		
23300	11/03/16	THEOKANA THEODORE J. KANAKOS			1615
17-00086		SCAT DINNER MEETING	35.00		
23301	11/03/16	VERIZO66 VERIZON WIRELESS			1615
17-00106		CELL PHONES	112.15		

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GENERAL Continued

23302	11/03/16	VERIZOPD VERIZON WIRELESS			1615
17-00082		CELL PHONES - PD	444.98		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	29	0	20,270.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	29	0	20,270.81	0.00

MSA

517	11/03/16	DELMAR25 DELMARVA POWER			1617
17-00089		ELECTRIC - STREETS	6,191.88		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,191.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,191.88	0.00

UTILITY

6227	11/03/16	AHANGE50 A. H. ANGERSTEIN'S			1616
17-00008		UNIFORMS (25) PANTS	749.75		
17-00094		SAKRETE 6 BAGS	27.54		
17-00095		SAKRETE 6 BAGS	27.54		
17-00096		SAKRETE 15 BAGS	68.85		
17-00097		STRINGLINE, CHISEL, SAKRETE	104.83		
			978.51		

6228	11/03/16	ATLCONCR ATLANTIC CONCRETE CO., INC.			1616
17-00091		SMALL LOAD CONCRETE	292.00		

6229	11/03/16	BESTHARD BEST HARDWARE INC			1616
17-00098		TARP	39.99		

6230	11/03/16	CIT-KR CITIZENS BANK			1616
17-00116		USPS,U O F D,WATER	175.00		

6231	11/03/16	CRYSTA50 CRYSTAL SPRINGS			1616
17-00078		WATER COOLER RENTAL - SHOP	15.57		

6232	11/03/16	DELMAR25 DELMARVA POWER			1616
17-00088		ELECTRIC - WATER	1,529.44		

6233	11/03/16	HERTRI50 HERTRICH'S OF MILFORD, LTD			1616
17-00043		T3-F250 BRAKE REPAIR	898.56		

6234	11/03/16	MELIN005 MELINDA RIBINSKY			1616
17-00083		CODE POSTAGE,ICE-WATER,WR LUNC	4.78		

6235	11/03/16	OFFIC005 STATE OF DE - OMB			1616
17-00118		HEALTH INSURANCE NOVEMBER 2016	1,832.34		

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

UTILITY			Continued	
6236	11/03/16	ONECAL50 ONE CALL CONCEPTS, INC.		1616
17-00093		MISS UTILITY TICKETS	101.41	
6237	11/03/16	PRECISIO PRECISION SPORTSWEAR LLC		1616
16-01777		UNIFORMS	975.00	
6238	11/03/16	VERIZO66 VERIZON WIRELESS		1616
17-00106		CELL PHONES	100.43	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	6,943.03	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>12</u>	<u>0</u>	<u>6,943.03</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	42	0	33,405.72	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>42</u>	<u>0</u>	<u>33,405.72</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	1,161.38	0.00	0.00	1,161.38
UTILITY FUND	6-20	975.00	0.00	0.00	975.00
	Year Total:	2,136.38	0.00	0.00	2,136.38
GENERAL FUND	7-01	20,785.91	70.00	0.00	20,855.91
UTILITY FUND	7-20	5,968.03	0.00	0.00	5,968.03
	Year Total:	26,753.94	70.00	0.00	26,823.94
GENERAL FUND	X-01	4,445.40	0.00	0.00	4,445.40
Total of All Funds:		33,335.72	70.00	0.00	33,405.72

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	26,392.69	70.00	0.00	26,462.69
UTILITY FUND	20	6,943.03	0.00	0.00	6,943.03
Total of All Funds:		<u>33,335.72</u>	<u>70.00</u>	<u>0.00</u>	<u>33,405.72</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	6-01	1,161.38	0.00	0.00	0.00	1,161.38
UTILITY FUND	6-20	975.00	0.00	0.00	0.00	975.00
Year Total:		2,136.38	0.00	0.00	0.00	2,136.38
GENERAL FUND	7-01	20,785.91	0.00	0.00	0.00	20,785.91
UTILITY FUND	7-20	5,968.03	0.00	0.00	0.00	5,968.03
Year Total:		26,753.94	0.00	0.00	0.00	26,753.94
GENERAL FUND	X-01	4,445.40	0.00	0.00	0.00	4,445.40
Total of All Funds:		33,335.72	0.00	0.00	0.00	33,335.72