

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 10/03/17 to 10/03/17
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					
24240	10/03/17	BESTAC50 BEST ACE HARDWARE			1756
		17-01834 CUT WHL4-1/2	5.98		
		17-01835 C-PAK SAE FLAT WASHER	5.79		
		17-01854 P.B.BLASTER,5/16X 2	31.98		
		17-01855 MOTOR OIL	7.96		
			<u>51.71</u>		
24241	10/03/17	BLESSING BLESSING GREENHOUSES AND			1756
		17-01838 WOOD WASTE DISPOSAL-8/2017	108.10		
24242	10/03/17	CHRIS035 CHRISTOPHER WHITEHOUSE			1756
		17-01821 REIMB.FOR BOARDING XENA	120.00		
24243	10/03/17	CIT-KR CITIZENS BANK			1756
		17-01773 PURCHASE OF (6) BX WINDOW ENVL	591.23		
		17-01863 CITIZENS C/C-PAYMENT	1,172.90		
			<u>1,764.13</u>		
24244	10/03/17	CITYOF51 CITY OF SEAFORD			1756
		18-00001 SCAT RESERVATIONS FOR (2)	40.00		
24245	10/03/17	CLARKSLA CLARK'S LAWN CARE, INC.			1756
		17-01804 418 MAINSAIL LANE-MOWING & TRM	40.00		
		17-01805 803 S.SPINNAKER-MOW/TRIM	40.00		
		17-01806 121 TILNEY-MOW/TRIM	40.00		
		17-01807 117 COLLINS STR.-MOW/TRIM	35.00		
		17-01808 114 UNION STR.-MOW/TRIM	40.00		
		17-01809 601 MULBERRY STREET-MOW/TRIM	40.00		
		17-01810 601 MULBERRY STR.-MOW/TRIM	40.00		
		17-01811 121 TILNEY STREET-MOW/TRIM	40.00		
		17-01812 202 CHESTNUT-MOW/TRIM	40.00		
		17-01813 803 S.SPINNAKER-MOW/TRIM	40.00		
			<u>395.00</u>		
24246	10/03/17	CLEAND50 CLEAN DELAWARE, INC.			1756
		17-01837 PORTABLE TOILET SERVICE	338.00		
24247	10/03/17	COMCAST COMCAST			1756
		17-01815 COMCAST-BUSINESS VOICE	205.00		
		17-01816 DIGITAL STARTER/ADAPTER	12.53		
			<u>217.53</u>		
24248	10/03/17	CONCO010 CONCORD PET FOODS- MILFORD			1756
		17-01818 K9-DOG FOOD	123.97		
		17-01819 K9-DOG FOOD/ALLENSCOOPER	154.46		
			<u>278.43</u>		
24249	10/03/17	DELMAR25 DELMARVA POWER			1756
		17-01856 STR.LIGHTING-CANNERY VILLAGE	611.20		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
24249		DELMARVA POWER			
		17-01857 STR.LIGHTING-HERITAGE CREEK	<u>1,447.60</u>		
			2,058.80		
24250	10/03/17	FIRST050 FIRST STATE INSPECTION AGENCY			1756
		17-01859 LOT.190 CANNERY VILLAGE	112.50		
		17-01860 120 WAGAMONS BLVD	40.00		
		17-01861 LOT.189 CANNERY VILLAGE	112.50		
		17-01862 112 FED.STREET/DUTCH BROS.	<u>287.50</u>		
			552.50		
24251	10/03/17	FRANK50 FRANK PREKUP			1756
		17-01848 1 C.YRD.RED MULCH	28.80		
24252	10/03/17	FUELA005 FUEL AUTOMOTIVE			1756
		17-01820 OIL CHANGE/SERVICE-2006 D.CHRG	48.30		
		17-01858 2007 DODGE CHGR.-FUEL PUMP	<u>393.73</u>		
			442.03		
24253	10/03/17	GRANDR50 GRAND RENTAL STATION			1756
		17-01829 AUGER RENTAL	91.09		
24254	10/03/17	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL			1756
		17-01800 K9 ANNUAL PHYSICAL/SHOTS	827.36		
		17-01817 K9 EXPENSE-BRAVECTO/INTERCEPTR	<u>348.88</u>		
			1,176.24		
24255	10/03/17	KUSTOM50 KUSTOM SIGNALS, INC			1756
		17-01658 (1) FALCON HR STATIONARY RADR	673.00		
24256	10/03/17	LAURA010 LAURA KARLIK			1756
		17-01822 PETTY CASH-REIMBURSEMENT	97.05		
24257	10/03/17	MARKS005 MARKS, O'NEILL, O'BRIEN,			1756
		17-01801 COULBOURNE-PROF.LIABILITY	141.00		
24258	10/03/17	OFFIC005 STATE OF DE - OMB			1756
		17-01840 HEALTH INSURANCE BILLING	12,567.05		
24259	10/03/17	PEPPER50 PEPPERS GREENHOUSE			1756
		17-01849 1 BLACK GUM TREE	129.00		
24260	10/03/17	SERGOVIC SCWMO, P.A.			1756
		17-01814 LEGAL BILLING-8/16-9/13/2017	4,493.20		
24261	10/03/17	STRATEGI STRATEGIC INSURANCE PARTNERS			1756
		18-00008 BONDS-RENEWAL-K.ROGERS	350.00		
		18-00009 BONDS-RENEWAL POLICY-G.KELLY	<u>875.00</u>		
			1,225.00		
24262	10/03/17	VERIZOPD VERIZON WIRELESS			1756
		17-01803 CELL PHONES-8/21-9/20/2017	376.67		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL		Continued			
24262	VERIZON WIRELESS	Continued			
17-01841	CELL PHONE BILLNG-8/17-9/16/17		<u>112.22</u>		
			488.89		

24263	10/03/17	WBMA005 W.B. MASON CO., INC			1756
17-01839		COPY PAPER	204.71		

24264	10/03/17	ARENAS ARENA'S AT THE AIRPORT			1757
18-00010		STEERING COMM.BREAKFAST	10.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	27,691.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	0	27,691.76	0.00

UTILITY

6628	10/03/17	AHANGE50 A. H. ANGERSTEIN'S			1758
17-01852		JEANS/ UNIFORMS	449.85		

6629	10/03/17	BESTAC50 BEST ACE HARDWARE			1758
17-01833		FASTENERS	5.00		
17-01836		FASTENERS	3.35		
17-01842		HANDLE PLUG GROUND	4.99		
17-01843		WIRE, ROCKER SWITCH	<u>11.71</u>		
			25.05		

6630	10/03/17	CIT-KR CITIZENS BANK			1758
17-01773		PURCHASE OF (6) BX WINDOW ENVL	1,182.52		
17-01863		CITIZENS C/C-PAYMENT	<u>495.57</u>		
			1,678.09		

6631	10/03/17	FISHER50 FISHER AUTO PARTS, INC.			1758
17-01850		BATTERIES & CORE DEPOSITS	369.54		

6632	10/03/17	HLRITTER H.L. RITTER & SONS, INC.			1758
17-01825		7.05 SELECT FILL	56.40		
17-01826		6.81 TOPSOIL	136.20		
17-01827		8.42 SELECT FILL	67.36		
17-01828		7.66 TOP SOIL	<u>153.20</u>		
			413.16		

6633	10/03/17	LOW-MAIN LOWE'S			1758
17-01830		CIRCULAR SAW W/BR.	118.75		

6634	10/03/17	MASTERME MASTER METER SYSTEMS			1758
17-01844		SOFTWARE UPDATES FOR METER RDG	1,500.00		

6635	10/03/17	OFFIC005 STATE OF DE - OMB			1758
17-01840		HEALTH INSURANCE BILLING	2,357.69		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6636 17-01831	10/03/17	PENN-D50 PENN-DEL LOCK, INC. MASTER PADLOCK W/DUP.KEYS	83.70		1758
6637 17-01832	10/03/17	PENNONI PENNONI ASSOCIATES INC. WATER COMMITTEE	93.75		1758
6638 17-01814	10/03/17	SERGOVIC SCWMO, P.A. LEGAL BILLING-8/16-9/13/2017	18.80		1758
6639 17-01728	10/03/17	USABLU50 USA BLUE BOOK REPAIR KITS AND FLUORIDE REAGT	906.79		1758
6640 17-01841	10/03/17	VERIZOPD VERIZON WIRELESS CELL PHONE BILLNG-8/17-9/16/17	100.53		1758
6641 17-01839	10/03/17	WBMAS005 W.B. MASON CO., INC COPY PAPER	48.24		1758
6642 17-01824	10/03/17	WILLIA64 WILLIAM STEELE WELDING & FABRI BUMPER FABRICATION ON DUMP TK	1,109.90		1758
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 15	0	9,273.84
			Direct Deposit: 0	0	0.00
			Total: 15	0	9,273.84
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 40	0	36,965.60
			Direct Deposit: 0	0	0.00
			Total: 40	0	36,965.60

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	22,160.56	0.00	0.00	22,160.56
UTILITY FUND	7-20	9,273.84	0.00	0.00	9,273.84
	Year Total:	31,434.40	0.00	0.00	31,434.40
GENERAL FUND	8-01	1,275.50	0.00	0.00	1,275.50
GENERAL FUND	X-01	4,255.70	0.00	0.00	4,255.70
Total of All Funds:		36,965.60	0.00	0.00	36,965.60

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	27,691.76	0.00	0.00	27,691.76
UTILITY FUND	20	9,273.84	0.00	0.00	9,273.84
Total of All Funds:		<u>36,965.60</u>	<u>0.00</u>	<u>0.00</u>	<u>36,965.60</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	22,160.56	0.00	0.00	0.00	22,160.56
UTILITY FUND	7-20	9,273.84	0.00	0.00	0.00	9,273.84
Year Total:		31,434.40	0.00	0.00	0.00	31,434.40
GENERAL FUND	8-01	1,275.50	0.00	0.00	0.00	1,275.50
GENERAL FUND	X-01	4,255.70	0.00	0.00	0.00	4,255.70
Total of All Funds:		36,965.60	0.00	0.00	0.00	36,965.60