

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/19/17 to 09/19/17  
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					
24195	09/19/17	BESTAC50 BEST ACE HARDWARE			1748
		17-01704 2 CYCLE OIL, GAS CAN	47.96		
		17-01738 RED REFLECTOR BRACKET	2.69		
			<u>50.65</u>		
24196	09/19/17	BYTHE005 BY THE BOOK			1748
		17-01759 ACCT.SERV.CONTR-6/2017-8/2017	3,178.13		
24197	09/19/17	CINTAS50 CINTAS FIRST AID & SAFETY			1748
		17-01764 REFILL MEDICAL CABINET	6.95		
24198	09/19/17	CRYSTA50 CRYSTAL SPRINGS			1748
		17-01765 COOLER RENTAL,CUPS,WATER	44.84		
24199	09/19/17	ELEYT005 ELEY, TJ			1748
		17-01760 REIMBURSE PARK SECURITY DEP.	35.00		
24200	09/19/17	FIRST050 FIRST STATE INSPECTION AGENCY			1748
		17-01724 158 HERITAGE CR.-FERNMOOR	145.00		
		17-01725 129 HERITAGE CR.-FERNMOOR	145.00		
		17-01743 LOT.151 HERITAGE CRK.1 EX.TRIP	45.00		
		17-01744 115 LAVINA STR-9 EXTRA TRIPS	405.00		
		17-01745 LOT.151 HERITAGE CREEK	112.50		
		17-01746 115 LAVINA STREET	40.00		
		17-01747 115 LAVINA STREET	112.50		
		17-01748 115 LAVINA STREET	40.00		
			<u>1,045.00</u>		
24201	09/19/17	FUELA005 FUEL AUTOMOTIVE			1748
		17-01727 OIL CHANGE-2017 F.EXPL.#75-35	74.17		
24202	09/19/17	HOSTETLE WATHA HOSTETLER			1748
		17-01755 DELM.RAMBLERS/W.HOSTETLER	400.00		
24203	09/19/17	MATTL005 MATT LAFFERTY			1748
		17-01754 THE PROS/MATT LAFFERTY-9/23/17	600.00		
24204	09/19/17	MEINE005 MEINEKE CAR CARE CENTER #1954			1748
		17-01726 SERVICE-2012 DODGE#75-26	42.95		
24205	09/19/17	MILTON61 MILTON GARDEN CLUB			1748
		17-01767 MAINTAINING 10 PUBLIC GARDENS	3,000.00		
24206	09/19/17	POLLA005 POLLARD, NATALIA			1748
		17-01763 REIMBURSE FOR PARK SEC.DEPOSIT	35.00		
24207	09/19/17	PORTE005 PORTER, CHIP			1748
		17-01757 BUFF.CHIP & THE HEARD-9/23/17	400.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
24208	09/19/17	RUIZM005 RUIZ, MONICA			1748
17-01761		REIMBURSE PARK SEC.DEPOSIT	35.00		
24209	09/19/17	SATTER50 SATTERFIELD & RYAN, INC.			1748
17-01732		REPAIR BROKEN LIGHT FIXTURE	354.50		
24210	09/19/17	STRIC005 STRICKLAND, KAYCE			1748
17-01762		REIMBURSE PARK USAGE FEE/DEP.	60.00		
24211	09/19/17	TIMMONSF FREDDIE L. TIMMONS			1748
17-01756		TIMMONS FAMILY-9/23/17 PERF.	700.00		
24212	09/19/17	TRIDE005 TRIDENT INSURANCE SERVICES			1748
17-01549		CLAIM DEDUCTIBLE	1,673.25		
24213	09/19/17	TYSHER50 TY SHERWOOD			1748
17-01758		TYDEWATER/TY SHERWOOD-9/23/17	1,200.00		
24214	09/19/17	VERIZO33 VERIZON			1748
17-01766		TELEPHONE CHARGES-9/7-10/6/17	307.84		
24215	09/19/17	CAPPA010 CAPPARELL, ANN			1750
17-01771		REIMBURSEMENT FOR KIDS BOOKS	9.68		
24216	09/19/17	CHAMBE50 MILTON CHAMBER OF COMMERCE			1750
17-01768		REIMBURSE PARK SEC.DEPOSIT	100.00		
24217	09/19/17	MELIN005 MELINDA RIBINSKY			1750
17-01772		PETTY CASH-REIMBURSEMENT	250.32		
24218	09/19/17	SECURITY SECURITY INSTRUMENT			1750
17-01769		3V LITHIUM COIN CELL BATTERY	7.40		
24219	09/19/17	WOMEN005 WOMEN'S CLUB OF MILTON			1750
17-01770		HOLIDAY HOUSE TOUR BOOK AD	50.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	13,660.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	0	13,660.68	0.00

UTILITY					
6606	09/19/17	ALLAN005 ALLAN MYERS			1749
17-01731		COLD PATCH	512.40		
6607	09/19/17	ALLIEDWA REPUBLIC SERVICES #425			1749
17-01734		TRASH SERVICE-8/1-8/31/17	22,981.00		
6608	09/19/17	BESTAC50 BEST ACE HARDWARE			1749
17-01698		RAIN GAUGE,STENCILS	9.58		
17-01733		FASTENERS	1.53		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6608		BEST ACE HARDWARE			
		Continued			
	17-01739	#10 FINISH WASHERS	8.29		
	17-01740	18-8 FH PHL.SMS 12X1-1/2	27.99		
			<u>47.39</u>		
6609	09/19/17	CINTAS50 CINTAS FIRST AID & SAFETY			1749
	17-01764	REFILL MEDICAL CABINET	64.82		
6610	09/19/17	CORROS50 CORROSION CONTROL CORPORATION			1749
	17-01316	CONTAINMENT SYSTEM	50,000.00		
	17-01320	12'HANDRAIL CORRAL & INSTALL	16,000.00		
			<u>66,000.00</u>		
6611	09/19/17	FISHERAU FISHER AUTO PARTS			1749
	17-01737	OIL FILTER	5.26		
6612	09/19/17	INTERC50 INTERCOASTAL TRADING, INC.			1749
	17-01657	600 GAL.HYPO/ CHLORINE	925.00		
6613	09/19/17	PENNONI PENNONI ASSOCIATES INC.			1749
	17-01741	WATER SYSTEM MAPPING	6,408.75		
	17-01742	WAGAMONS LOOP WATER SYSTEM	2,813.00		
			<u>9,221.75</u>		
6614	09/19/17	SUSSE015 SUSSEX CONSERVATION DISTRICT			1749
	17-01604	Application fee	500.00		
6615	09/19/17	TRENT005 TRENTON BLOCK			1749
	17-01735	#57 STONE	321.28		
	17-01736	CRUSHER RUN	289.87		
			<u>611.15</u>		
6616	09/19/17	VERIZ033 VERIZON			1749
	17-01749	TELEPHONE CHARGE-9/4-10/3/2017	136.59		
6617	09/19/17	MELIN005 MELINDA RIBINSKY			1751
	17-01772	PETTY CASH-REIMBURSEMENT	9.47		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			12	0	101,014.83
		Direct Deposit:	0	0	0.00
		Total:	12	0	101,014.83
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			37	0	114,675.51
		Direct Deposit:	0	0	0.00
		Total:	37	0	114,675.51

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	13,395.68	265.00	0.00	13,660.68
UTILITY FUND	7-20	101,014.83	0.00	0.00	101,014.83
Total of All Funds:		<u>114,410.51</u>	<u>265.00</u>	<u>0.00</u>	<u>114,675.51</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	13,395.68	265.00	0.00	13,660.68
UTILITY FUND	20	101,014.83	0.00	0.00	101,014.83
Total of All Funds:		<u>114,410.51</u>	<u>265.00</u>	<u>0.00</u>	<u>114,675.51</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	13,395.68	0.00	0.00	0.00	13,395.68
UTILITY FUND	7-20	101,014.83	0.00	0.00	0.00	101,014.83
Total of All Funds:		<u>114,410.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,410.51</u>