

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 02/27/18 to 02/27/18
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
24593	02/27/18	ALLAN005 ALLAN MYERS 18-00607 CUST.#106074	349.20		1811
24594	02/27/18	AUTOZO51 AUTOZONE LLC 18-00632 CUST.#430840	132.99		1811
24595	02/27/18	AXONE005 AXON ENTERPRISES, INC. 18-00636 CUST.ACCT.#112312	385.12		1811
24596	02/27/18	BLESSING BLESSING GREENHOUSES AND 18-00615 WOOD WASTE DISPOAL	27.90		1811
24597	02/27/18	BRIDGE50 BRIDGEVILLE RIFLE & PISTOL CLU 18-00619 2018 YEARLY FEE	1,300.00		1811
24598	02/27/18	CINTAS50 CINTAS FIRST AID & SAFETY 18-00651 CUST.#0010519969	26.49		1811
24599	02/27/18	CLEAND50 CLEAN DELAWARE, INC. 18-00609 CUST.#TOWNOFMILT	338.00		1811
24600	02/27/18	COMCAST COMCAST 18-00624 ACCT.#8299 20 014 0030684	290.30		1811
24601	02/27/18	DELTA005 DELTA DENTAL OF DELAWARE, INC 18-00650 ACCT.#08-0126100052	1,009.86		1811
24602	02/27/18	DOVERE50 DOVER ELECTRIC SUPPLY CO. INC 18-00640 CUST.#TOWMIL 18-00641 CUST.#TOWMIL 18-00642 CUST.#TOWMIL 18-00643 CUST.#TOWMIL 18-00644 CUST.#TOWMIL	332.95 24.52 83.74 65.55- 40.89 <u>416.55</u>		1811
24603	02/27/18	DPERS050 THE NORTHERN TRUST COMPANY 18-00659 PENSION REMITTANCE-2/2018	6,968.47		1811
24604	02/27/18	FIRST050 FIRST STATE INSPECTION AGENCY 18-00618 306 UNION STREET-WOODWARD 18-00637 30A PRESERVE BROADKILL-CAPSTON 18-00638 30B PRESERVE BROADKILL-CAPSTON	100.00 145.00 145.00 <u>390.00</u>		1811
24605	02/27/18	FUELA005 FUEL AUTOMOTIVE 18-00633 SOLENOID, SENSOR, LABOR 18-00634 ENG. CAMSHAFT SENSOR, LABOR	185.17 224.54		1811

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
24605		FUEL AUTOMOTIVE			
18-00635		OIL CHANGE-#75-13	<u>48.30</u>		
			458.01		
24606	02/27/18	GRAVES50 GRAVES UNIFORMS			1811
18-00629		CUST.CODE:MILTONPD	12.00		
24607	02/27/18	KCITE005 KCI TECHNOLOGIES, INC.			1811
17-01457		ANNEXATION STUDY/PROF.SERVICES	2,370.00		
24608	02/27/18	LEGALSHI LEGAL SHIELD			1811
18-00620		INV.DATE: 2/15/2018	47.85		
24609	02/27/18	MEDICA50 MEDICAL ALTERNATIVE CARE			1811
18-00648		GUARANTOR#700000709	33.25		
24610	02/27/18	MELIN005 MELINDA RIBINSKY			1811
18-00652		PETTY CASH-REIMBURSEMENT	232.49		
24611	02/27/18	OFFIC005 STATE OF DE - OMB			1811
18-00639		HEALTH INSURANCE BILLING-3/18	12,748.55		
24612	02/27/18	PENINS50 PENINSULA DRY CLEANERS			1811
18-00630		ACCT.#199	113.50		
24613	02/27/18	PENNONI PENNONI ASSOCIATES INC.			1811
18-00617		108 FEDERAL STREET-GAGLIANO	1,095.00		
18-00621		PROJECT: MILTON ON CALL SERV.	<u>468.75</u>		
			1,563.75		
24614	02/27/18	PETTYJ50 PETTYJOHN'S PARTS & REPAIR			1811
18-00649		WIPERS,OIL,OIL FILTER	107.00		
24615	02/27/18	PKS PKS & COMPANY, P.A.			1811
18-00647		CLIENT #52140	13,470.00		
24616	02/27/18	QUILL050 QUILL			1811
18-00625		ACCT.#C6665314	93.99		
18-00626		ACCT.#C6665314	104.96		
18-00627		ACCT.#C6665314	98.70		
18-00628		ACCT.#C6665314	<u>11.30</u>		
			308.95		
24617	02/27/18	ROLLIN50 ROLLING WRENCHES			1811
18-00549		EMERGENCY REPAIR#75-23	569.70		
24618	02/27/18	SATTER50 SATTERFIELD & RYAN, INC.			1811
18-00613		ELECTRICAL REPAIRS	128.50		
24619	02/27/18	SOUTHSTA SOUTHERN STATES			1811
18-00658		CUST.#194697	27.97		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
24620	02/27/18	STANDA50 STANDARD INSURANCE COMPANY			1811
18-00622		POLICY#00-144100	187.68		
24621	02/27/18	VERIZOPD VERIZON WIRELESS			1811
18-00646		ACCT.#519925835-00001	112.52		
24622	02/27/18	WYOMIN50 WYOMING MILLWORK CO.			1811
18-00657		CUST.#TOW009	5.16		
24623	02/27/18	YEAGE005 YEAGER LAW FIRM			1811
18-00645		CUST.#00734-TOWN OF MILTON	3,637.09		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	31	0	47,768.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	31	0	47,768.85	0.00

UTILITY					
6803	02/27/18	BAKERPET BAKER PETROLEUM			1812
18-00608		CUST.#100178	217.92		
6804	02/27/18	BEL AIR BELAIR ROAD SUPPLY			1812
18-00575		PER QUOTE#PITS 2/9/18	2,895.42		
6805	02/27/18	CINTAS50 CINTAS FIRST AID & SAFETY			1812
18-00651		CUST.#0010519969	85.96		
6806	02/27/18	DPERS050 THE NORTHERN TRUST COMPANY			1812
18-00659		PENSION REMITTANCE-2/2018	519.44		
6807	02/27/18	FISHERAU FISHER AUTO PARTS			1812
18-00610		CUST.#8850	19.02		
18-00611		CUST.#8850	13.04		
18-00653		CUST.#8850	18.75		
18-00654		CUST.#8850	34.36		
18-00655		CUST.#8850	40.76		
			125.93		
6808	02/27/18	MATHESON MATHESON TRI-GAS INC			1812
18-00612		ACCT.#C0130	129.89		
6809	02/27/18	MELIN005 MELINDA RIBINSKY			1812
18-00652		PETTY CASH-REIMBURSEMENT	2.39		
6810	02/27/18	OFFIC005 STATE OF DE - OMB			1812
18-00639		HEALTH INSURANCE BILLING-3/18	3,012.45		
6811	02/27/18	PENNONI PENNONI ASSOCIATES INC.			1812
18-00621		PROJECT: MILTON ON CALL SERV.	187.50		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6812 18-00658	02/27/18	SOUTHSTA SOUTHERN STATES CUST.#194697	179.95		1812
6813 18-00622	02/27/18	STANDA50 STANDARD INSURANCE COMPANY POLICY#00-144100	63.57		1812
6814 18-00656	02/27/18	TRENT005 TRENTON BLOCK OF DELAWARE, INC MARKING PAINT	107.16		1812
6815 18-00646	02/27/18	VERIZOPD VERIZON WIRELESS ACCT.#519925835-00001	154.30		1812
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 13	0	7,681.88
			Direct Deposit: 0	0	0.00
			Total: 13	0	7,681.88
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 44	0	55,450.73
			Direct Deposit: 0	0	0.00
			Total: 44	0	55,450.73

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	39,528.88	0.00	0.00	39,528.88
UTILITY FUND	8-20	7,681.88	0.00	0.00	7,681.88
	Year Total:	47,210.76	0.00	0.00	47,210.76
GENERAL FUND	X-01	8,239.97	0.00	0.00	8,239.97
Total of All Funds:		55,450.73	0.00	0.00	55,450.73

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	47,768.85	0.00	0.00	47,768.85
UTILITY FUND	20	7,681.88	0.00	0.00	7,681.88
Total of All Funds:		<u>55,450.73</u>	<u>0.00</u>	<u>0.00</u>	<u>55,450.73</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	39,528.88	0.00	0.00	0.00	39,528.88
UTILITY FUND	8-20	7,681.88	0.00	0.00	0.00	7,681.88
Year Total:		47,210.76	0.00	0.00	0.00	47,210.76
GENERAL FUND	X-01	8,239.97	0.00	0.00	0.00	8,239.97
Total of All Funds:		55,450.73	0.00	0.00	0.00	55,450.73