

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 04/24/18 to 04/24/18
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					
24726	04/24/18	CAPEGA50 CAPE GAZETTE			1832
18-00886		CAPE GAZETTE-SUBSCRIPTION	39.00		
24727	04/24/18	CHAMBE50 MILTON CHAMBER OF COMMERCE			1832
18-00885		ANNUAL MEMBERSHIP-MILTON CHAMB	175.00		
24728	04/24/18	DELTA005 DELTA DENTAL OF DELAWARE, INC			1832
18-00884		DENTAL BILLING:5/1-5/31/2018	1,009.86		
24729	04/24/18	DLLG0050 DLLG			1832
18-00875		(2)DLLG MONTHLY DINNER MEETING	60.00		
24730	04/24/18	EASTERNS ESNTS, LLC.			1832
18-00720		HP SERVER/COMPUTER	1,160.00		
18-00863			1,800.00		
			<u>2,960.00</u>		
24731	04/24/18	FIRST050 FIRST STATE INSPECTION AGENCY			1832
18-00867		LOT.5 CHESTNUT CROSSING-CAPSTN	145.00		
18-00872		LOT#35 PER OF BROADKILL/CAPSTN	112.50		
18-00880		308 FREDERICK-LOT.25/LESHNER	145.00		
18-00881		104 MAINSAIL-SOKOWSKI	67.50		
			<u>470.00</u>		
24732	04/24/18	LARSO005 LARSON, STEFANI			1832
18-00869		(2)THIN BLUE LINE WREATHS	80.00		
24733	04/24/18	LEGALSHI LEGAL SHIELD			1832
18-00876		LEGAL INSURANCE-4/2018	47.85		
24734	04/24/18	OFFIC005 STATE OF DELAWARE			1832
18-00883		HEALTH INS.BILLING-5/2018	12,748.55		
24735	04/24/18	PENINS50 PENINSULA DRY CLEANERS			1832
18-00862		DRYCLEANING UNIFORMS	22.50		
24736	04/24/18	PEPPER50 PEPPERS GREENHOUSE			1832
18-00861		ROSE BUSHES,BLUE STAR JAINES	137.80		
24737	04/24/18	STANDA50 STANDARD INSURANCE COMPANY			1832
18-00882		LIFE INSURANCE BILLING-5/2018	150.09		
24738	04/24/18	TRENT005 TRENTON BLOCK OF DELAWARE,INC			1832
18-00840		STONE DUST	54.39		
24739	04/24/18	YEAGE005 YEAGER LAW FIRM			1832
18-00874		LEGAL BILLING-3/20-4/17/18	3,205.16		

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

GENERAL

		Continued		
Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	21,160.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	21,160.20	0.00

UTILITY

6870	04/24/18	OFFIC05 STATE OF DELAWARE		1833
		18-00883 HEALTH INS.BILLING-5/2018	3,012.45	
6871	04/24/18	STANDA50 STANDARD INSURANCE COMPANY		1833
		18-00882 LIFE INSURANCE BILLING-5/2018	59.91	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,072.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,072.36	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	24,232.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	24,232.56	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	15,374.19	0.00	0.00	15,374.19
UTILITY FUND	8-20	3,072.36	0.00	0.00	3,072.36
	Year Total:	18,446.55	0.00	0.00	18,446.55
GENERAL FUND	X-01	5,786.01	0.00	0.00	5,786.01
Total of All Funds:		24,232.56	0.00	0.00	24,232.56

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	21,160.20	0.00	0.00	21,160.20
UTILITY FUND	20	3,072.36	0.00	0.00	3,072.36
Total of All Funds:		<u>24,232.56</u>	<u>0.00</u>	<u>0.00</u>	<u>24,232.56</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	8-01	15,374.19	0.00	0.00	0.00	15,374.19
UTILITY FUND	8-20	3,072.36	0.00	0.00	0.00	3,072.36
Year Total:		18,446.55	0.00	0.00	0.00	18,446.55
GENERAL FUND	X-01	5,786.01	0.00	0.00	0.00	5,786.01
Total of All Funds:		24,232.56	0.00	0.00	0.00	24,232.56