

Range of Checking Accts: EIDE to UTILITY Range of Check Dates: 05/15/18 to 05/15/18  
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																									
<b>EIDE</b>																													
1147	05/15/18	CIT-CHIE CITIZENS BANK			1842																								
18-01015		NARCOTIC SAFE KIT, STASH BOXES	110.58																										
<table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td>Checks:</td> <td>1</td> <td>0</td> <td>110.58</td> <td>0.00</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total:</td> <td>1</td> <td>0</td> <td>110.58</td> <td>0.00</td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	1	0	110.58	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	1	0	110.58	0.00	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	1	0	110.58	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	1	0	110.58	0.00																									
<b>GENERAL</b>																													
24779	05/15/18	BAKERPET BAKER PETROLEUM			1841																								
18-01006		FUEL BILLING-4/30/2018	1,424.25																										
24780	05/15/18	BEEBEM50 BEEBE MFNTCAL. CENTER			1841																								
18-00968		LEGAL BLOOD DRAW	69.00																										
18-00977		LEGAL BLOOD DRAW	69.00																										
			138.00																										
24781	05/15/18	CARDI005 <del>CARDIO-KINETICS, INC</del>			1841																								
18-00965		RECRUIT TESTING-	200.00																										
24782	05/15/18	CIT-CHIE CITIZENS BANK			1841																								
18-01010		WREATH HANGER	5.85																										
18-01011		GARDEN FLAGS, STAND	96.68																										
			102.53																										
24783	05/15/18	DELA015 DELAWARE BRICK COMPANY			1841																								
18-01003		#52 DD GLEN GERY BRICKS	472.50																										
24784	05/15/18	DELMAR25 DELMARVA POWER			1841																								
18-00975		ELECTRIC BILLING:3/27-4/25/18	510.32																										
24785	05/15/18	DPERS050 THE NORTHERN TRUST COMPANY			1841																								
18-00992		4/2018 PENSION REMITTANCE	8,264.75																										
24786	05/15/18	EASTERNS ESNTS, LLC.			1841																								
18-00981		IN HOUSE SERVICE/REPAIR	40.00																										
24787	05/15/18	FIRST050 FIRST STATE INSPECTION AGENCY			1841																								
18-00989		305 CARLTON DR.-PONGRATZ	90.00																										
18-00994		LOT.114 HERITAGE CRK-FERNMOOR	90.00																										
18-00995		5 CHESTNUT CROSSING-CAPSTONE	113.00																										
18-00996		305 CARLTON DR.-PONGRATZ	67.50																										
18-00997		LOT.114 HERITAGE CRK-FERNMOOR	112.50																										
18-00998		304 HOLLAND STR.-NIGH	50.00																										
18-00999		LOT.200 CANNERY VILLG-CAPSTONE	112.50																										
18-01000		LOT.139 HERITAGE CRK-FERNMOOR	112.50																										
			748.00																										

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
24788	05/15/18	FOREMOST FOREMOST PROMOTIONS			1841
18-00785		PURCHASE OF HATS AND CUPS	706.18		
24789	05/15/18	FRANK50 FRANK PREKUP			1841
18-01013		MULCH-MULTIPLE LOADS	2,970.00		
24790	05/15/18	FREDE005 FREDERICK W.KURZ,PH.D.			1841
18-00971		PSYCHOLOGICAL EVAL.-B.DODD	350.00		
24791	05/15/18	GRAVES50 GRAVES UNIFORMS			1841
18-00970		WHITEHOUSE-UNIFORM ALTERATIONS	50.00		
24792	05/15/18	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL			1841
18-00980		XENA-ANNUAL EXAMINATION	706.67		
24793	05/15/18	LOW-CHIE LOWE'S CREDIT SERVICES			1841
18-00972		PIPING/ LANDSCAPING MATERIAL	8.54		
18-00973		KOBALT RAKE,PREEN WEED KILLER	330.24		
18-00974		12 GALL.HOT WATER HEATER	289.75		
			<u>628.53</u>		
24794	05/15/18	MELIN005 MELINDA RIBINSKY			1841
18-01012		WR LUNCHES, POSTAGE,SUPPLIES	255.68		
24795	05/15/18	PENINS50 PENINSULA DRY CLEANERS			1841
18-00967		DRY CLEANING-4/2018	19.00		
24796	05/15/18	QUILL050 QUILL			1841
18-00978		TONER CART.FOR CANON PRINTER	98.70		
18-00979		BATTERIES,SELF-STICK NOTES	84.97		
			<u>183.67</u>		
24797	05/15/18	SHORESCA THE CARLSEN GROUP			1841
18-00982		BASIC SERVICE PKG./FILE CABINT	134.50		
24798	05/15/18	SMOOTH50 SMOOTH SOUND			1841
18-00984		2018 PERFORMER-5/30/18	300.00		
24799	05/15/18	STATE STATE OF DELAWARE-DEPT OF SAFE			1841
18-00976		INSTALL (3) MICS,RADAR TUNING	302.80		
24800	05/15/18	TRENT005 TRENTON BLOCK OF DELAWARE,INC			1841
18-01002		STONE DUST PER SCOOP	59.99		
24801	05/15/18	VERIZ033 VERIZON			1841
18-00991		SERVICES FOR:5/4-6/3/18	406.77		
24802	05/15/18	VERIZOPD VERIZON WIRELESS			1841
18-00966		M2M SHARE ACCOUNT CARD	5.02		
18-00969		CELL PHONE BILLNG:3/21-4/20/18	377.03		
			<u>382.05</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
Continued					
24803	05/15/18	WBMAS005 W.B. MASON CO., INC 18-00993 COPY PAPER	72.36		1841
24804	05/15/18	CIT-CHIE CITIZENS BANK 18-01016 CONC.MULTI-THREAT VEST/LONGO	525.95		1843
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 26	0	19,954.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 26	0	19,954.50	0.00
UTILITY					
6888	05/15/18	BAKERPET BAKER PETROLEUM 18-01006 FUEL BILLING-4/30/2018	440.33		1840
6889	05/15/18	BEL AIR BELAIR ROAD SUPPLY 18-00940 (6) WATER METER PITS	1,447.71		1840
6890	05/15/18	CHARL005 CHARLIE'S WASTE SERVICE, LLC 18-01008 RESIDENTIAL TRASH SERVICE-4/18	24,535.00		1840
6891	05/15/18	DPERS050 THE NORTHERN TRUST COMPANY 18-00992 4/2018 PENSION REMITTANCE	1,149.87		1840
6892	05/15/18	LOW-CHIE LOWE'S CREDIT SERVICES 18-00972 PIPING/ LANDSCAPING MATERIAL	39.72		1840
6893	05/15/18	SHORESCA THE CARLSEN GROUP 18-00982 BASIC SERVICE PKG./FILE CABINT	39.50		1840
6894	05/15/18	STACONTR STAPLES ADVANTAGE DEPT DC 18-01009 FILE CABINET, LOCK	437.33		1840
6895	05/15/18	THENEW50 THE NEWS JOURNAL COMPANY 18-00983 LEGAL NOTICE	129.26		1840
6896	05/15/18	WBMAS005 W.B. MASON CO., INC 18-00993 COPY PAPER	72.36		1840
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 9	0	28,291.08	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 9	0	28,291.08	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 36	0	48,356.16	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 36	0	48,356.16	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	16,847.57	0.00	0.00	16,847.57
UTILITY FUND	8-20	28,291.08	0.00	0.00	28,291.08
	Year Total:	<u>45,138.65</u>	<u>0.00</u>	<u>0.00</u>	<u>45,138.65</u>
GENERAL FUND	X-01	3,217.51	0.00	0.00	3,217.51
Total of All Funds:		<u>48,356.16</u>	<u>0.00</u>	<u>0.00</u>	<u>48,356.16</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	20,065.08	0.00	0.00	20,065.08
UTILITY FUND	20	28,291.08	0.00	0.00	28,291.08
Total Of All Funds:		<u>48,356.16</u>	<u>0.00</u>	<u>0.00</u>	<u>48,356.16</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	16,847.57	0.00	0.00	0.00	16,847.57
UTILITY FUND	8-20	28,291.08	0.00	0.00	0.00	28,291.08
Year Total:		45,138.65	0.00	0.00	0.00	45,138.65
GENERAL FUND	x-01	3,217.51	0.00	0.00	0.00	3,217.51
Total of All Funds:		48,356.16	0.00	0.00	0.00	48,356.16