

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/25/18 to 09/25/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--|---------------|--|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| GENERAL | | | | | | | |
| 25183 | 09/25/18 | BESTAC50 BEST ACE HARDWARE | | | | | 1890 |
| 18-01581 | 1 | LINK CHAIN 1/4 X 25" | 8.45 | 01-600-5280 Supplies - P&R | Expenditure | | 5 1 |
| 18-01582 | 1 | 1/4 1/2 TON ANCHOR SHACKLE | 2.99 | 01-600-5280 Supplies - P&R | Expenditure | | 6 1 |
| 18-01594 | 1 | DOUBLE CUT KEY/BADGE | 2.79 | 01-300-5460 Repairs & Maint - Bldg | Expenditure | | 7 1 |
| 18-01600 | 1 | ANCHOR SHACKLE | 14.95 | 01-600-5280 Supplies - P&R | Expenditure | | 8 1 |
| 18-01601 | 1 | 6V BATTERY | 9.99 | 01-250-5280 Supplies | Expenditure | | 9 1 |
| 18-01627 | 1 | FASTENERS | 0.33 | 01-600-5280 Supplies - P&R | Expenditure | | 13 1 |
| 18-01642 | 1 | TIRE REPAIR | 4.99 | 01-600-5470 Repairs & Maint - Equip | Expenditure | | 18 1 |
| | | | <u>44.49</u> | | | | |
| 25184 | 09/25/18 | BURKEE50 BURKE EQUIPMENT COMPANY | | | | | 1890 |
| 18-01647 | 1 | KIT FILTER,CARTRIDGE,FILTER | 378.68 | 01-600-5280 Supplies - P&R | Expenditure | | 23 1 |
| 25185 | 09/25/18 | CAPPA010 CAPPARELL, ANITA | | | | | 1890 |
| 18-01360 | 1 | REIMBURSE FOR BOOKLET EXPENSE | 216.36 | 01-350-5620 Sustainability Expenses | Expenditure | | 3 1 |
| 18-01360 | 2 | REIMBURSE FOR LABELS,PAPER | 71.52 | 01-350-5620 Sustainability Expenses | Expenditure | | 4 1 |
| | | | <u>287.88</u> | | | | |
| 25186 | 09/25/18 | CLEAND50 CLEAN DELAWARE, INC. | | | | | 1890 |
| 18-01649 | 1 | PORT.T.SERV.-8/20-9/16/2018 | 338.00 | 01-600-5280 Supplies - P&R | Expenditure | | 24 1 |
| 18-01650 | 1 | BANJO FESTIVAL-TOILET SERVICE | 189.00 | 01-350-5600 Concerts in the Park | Expenditure | | 25 1 |
| | | | <u>527.00</u> | | | | |
| 25187 | 09/25/18 | DLLG0050 DLLG | | | | | 1890 |
| 18-01636 | 1 | (2)ATTENDEES DLLG MEETING-9/27 | 60.00 | 01-200-5346 Meetings | Expenditure | | 17 1 |
| 25188 | 09/25/18 | FIRST050 FIRST STATE INSPECTION AGENCY | | | | | 1890 |
| 18-01631 | 1 | 135 HERITAGE CREEK-FERNMOOR | 145.00 | 01-650-5225 Bldg. Plan Review/Inspection Fees | Expenditure | | 15 1 |
| 18-01632 | 1 | 200 BROADKILL RD.-GILLIGANS RE | 142.50 | 01-650-5225 Bldg. Plan Review/Inspection Fees | Expenditure | | 16 1 |
| | | | <u>287.50</u> | | | | |
| 25189 | 09/25/18 | FIRSTS51 FIRST STATE FLAG, LLC | | | | | 1890 |
| 18-01643 | 1 | USA,DE, POW FLAGS | 415.00 | 01-250-5280 Supplies | Expenditure | | 19 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-----------|------------|--|-----------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| GENERAL | | | | | | | | | |
| Continued | | | | | | | | | |
| 25190 | 09/25/18 | GEORG005 GEORGE SHERMAN CORP. | | | | | 1890 | | |
| 18-01657 | 1 | A/C UNIT NOT WORKING | 139.00 | 01-200-5460 | Expenditure | | 31 | 1 | |
| | | | | Repairs & Maint - Building | | | | | |
| 25191 | 09/25/18 | KCITE005 KCI TECHNOLOGIES, INC. | | | | | 1890 | | |
| 17-01457 | 8 | BILLING PERIOD:6/22/18-8/02/18 | 2,295.00 | 01-200-5804 | Expenditure | | 1 | 1 | |
| | | | | Cap Exp - Annexation Fee Study | | | | | |
| 25192 | 09/25/18 | LEGALSHI LEGAL SHIELD | | | | | 1890 | | |
| 18-01656 | 1 | LEGAL INSURANCE BILLING | 149.55 | 01-000-2150 | Expenditure | | 30 | 1 | |
| | | | | Insurance Payable | | | | | |
| 25193 | 09/25/18 | LOW-MAIN LOWE'S | | | | | 1890 | | |
| 18-01606 | 1 | ANCHOR SHACKLE,BLACK PAINT | 19.38 | 01-600-5280 | Expenditure | | 10 | 1 | |
| | | | | Supplies - P&R | | | | | |
| 18-01607 | 1 | REPAIR LINK 1/4" Z/P | 7.50 | 01-600-5280 | Expenditure | | 11 | 1 | |
| | | | | Supplies - P&R | | | | | |
| 18-01646 | 1 | 42" LAWN SWEEPER,BCKPK,POLY | 390.42 | 01-600-5280 | Expenditure | | 22 | 1 | |
| | | | | Supplies - P&R | | | | | |
| | | | <u>417.30</u> | | | | | | |
| 25194 | 09/25/18 | MEDICA50 MEDICAL ALTERNATIVE CARE | | | | | 1890 | | |
| 18-01654 | 1 | OCCUPATIONAL HEALTH TESTING | 1,226.00 | 01-200-5700 | Expenditure | | 28 | 1 | |
| | | | | Occupational Health (Admin/Public Works) | | | | | |
| 25195 | 09/25/18 | MILTON80 MILTON VOLUNTEER FIRE COMPANY | | | | | 1890 | | |
| 18-01655 | 1 | DONATION | 5,000.00 | 01-350-5370 | Expenditure | | 29 | 1 | |
| | | | | Council Approved Donation | | | | | |
| 25196 | 09/25/18 | PENN-D50 PENN-DEL LOCK, INC. | | | | | 1890 | | |
| 18-01644 | 1 | (12)MASTER #1 PADLOCKS | 171.00 | 01-250-5280 | Expenditure | | 20 | 1 | |
| | | | | Supplies | | | | | |
| 25197 | 09/25/18 | PENNONI PENNONI ASSOCIATES INC. | | | | | 1890 | | |
| 18-01356 | 3 | DESIGN PHASE SERVICES | 1,485.00 | 01-250-5220 | Expenditure | | 2 | 1 | |
| | | | | Engineering Fees | | | | | |
| 18-01663 | 1 | SACHS ATL.STR.CONDO-ESCROW | 960.00 | 01-650-5220 | Expenditure | | 45 | 1 | |
| | | | | Engineering Fees | | | | | |
| 18-01664 | 1 | FIRE DEPT.EXPANSION | 210.00 | 01-650-5220 | Expenditure | | 46 | 1 | |
| | | | | Engineering Fees | | | | | |
| 18-01665 | 1 | HERITAGE CREEK-ESCR.BILLING | 240.00 | 01-650-5220 | Expenditure | | 47 | 1 | |
| | | | | Engineering Fees | | | | | |
| | | | <u>2,895.00</u> | | | | | | |
| 25198 | 09/25/18 | SOUTHSTA SOUTHERN STATES | | | | | 1890 | | |
| 18-01645 | 1 | ECHO POWER BLOWER | 179.99 | 01-600-5280 | Expenditure | | 21 | 1 | |
| | | | | Supplies - P&R | | | | | |
| 25199 | 09/25/18 | STACONTR STAPLES ADVANTAGE DEPT DC | | | | | 1890 | | |
| 18-01651 | 1 | ENVELOPES,COLORED PRESSBOARD | 53.17 | 01-650-5280 | Expenditure | | 26 | 1 | |
| | | | | Supplies Expense | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-----------|------------|---|-------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| GENERAL | | | | | | | | | |
| Continued | | | | | | | | | |
| 25199 | | STAPLES ADVANTAGE DEPT DC | | | | | | | |
| 18-01658 | 1 | WIRELESS COMPUTER MOUSE | 18.50 | 01-200-5280 Supplies | Expenditure | | 32 | 1 | |
| 18-01659 | 1 | SHEET PROTECTORS | 4.99 | 01-200-5280 Supplies | Expenditure | | 33 | 1 | |
| 18-01659 | 2 | ADDRESS LABELS | 13.78 | 01-650-5280 Supplies Expense | Expenditure | | 34 | 1 | |
| | | | 90.44 | | | | | | |
| 25200 | 09/25/18 | STANDA50 STANDARD INSURANCE COMPANY | | | | | | | 1890 |
| 18-01660 | 1 | LIFE INSURANCE BILLING-9/2018 | 31.88 | 01-200-5150 Employee Ins Benefits | Expenditure | | 35 | 1 | |
| 18-01660 | 2 | LIFE INSURANCE BILLING-9/2018 | 16.20 | 01-250-5150 Employee Insurance Benefits | Expenditure | | 36 | 1 | |
| 18-01660 | 3 | LIFE INSURANCE BILLING-9/2018 | 105.00 | 01-300-5150 Employee Ins Benefits | Expenditure | | 37 | 1 | |
| 18-01660 | 5 | LIFE INSURANCE BILLING-9/2018 | 15.77 | 01-600-5150 Employee Insurance Benefits | Expenditure | | 38 | 1 | |
| 18-01660 | 6 | LIFE INSURANCE BILLING-9/2018 | 26.25 | 01-650-5150 Employee Ins Benefits | Expenditure | | 39 | 1 | |
| | | | 195.10 | | | | | | |
| 25201 | 09/25/18 | ULINE005 ULINE | | | | | | | 1890 |
| 18-01628 | 1 | 14X26 SAND BAGS-GREEN | 179.41 | 01-250-5280 Supplies | Expenditure | | 14 | 1 | |
| 25202 | 09/25/18 | VERIZOPD VERIZON WIRELESS | | | | | | | 1890 |
| 18-01661 | 1 | CELL PHONE BILLING:8/17-9/16/1 | 95.48 | 01-200-5480 Telephone | Expenditure | | 40 | 1 | |
| 18-01661 | 2 | CELL PHONE BILLING:8/17-9/16/1 | 16.70 | 01-650-5480 Telephone | Expenditure | | 41 | 1 | |
| | | | 112.18 | | | | | | |
| 25203 | 09/25/18 | WBMAS005 W.B. MASON CO., INC | | | | | | | 1890 |
| 18-01626 | 1 | SUPPLIES, TISSUES, T. PAPER | 93.22 | 01-200-5280 Supplies | Expenditure | | 12 | 1 | |
| 25204 | 09/25/18 | YEAGE005 YEAGER LAW FIRM | | | | | | | 1890 |
| 18-01662 | 1 | LEGAL BILLING:8/19-9/17/18 | 2,462.80 | 01-200-5240 Legal Fees | Expenditure | | 42 | 1 | |
| 18-01662 | 2 | LEGAL BILLING:8/19-9/17/18 | 1,278.40 | 01-650-5240 Legal Fees | Expenditure | | 43 | 1 | |
| 18-01662 | 3 | LEGAL BILLING:8/19-9/17/18 | 112.80 | 01-300-5240 Legal Fees | Expenditure | | 44 | 1 | |
| | | | 3,854.00 | | | | | | |
| 25205 | 09/25/18 | JERRYSPA JERRY'S INC. PAVING/EXCAVATING | | | | | | | 1892 |
| 18-01669 | 1 | ORCHARD STR. TO MULBERRY PAVING | 19,032.00 | 01-250-5808 Cap Exp - Street Paving | Expenditure | | 5 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------------------|------------|-------------------------------------|-------------|-------------------------------|--------------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| GENERAL | | | | | | | | | |
| Continued | | | | | | | | | |
| 25206 | 09/25/18 | PENNONI PENNONI ASSOCIATES INC. | | | | | 1892 | | |
| 18-01666 | 1 | STR.SWEEPER GRANT | 187.50 | 01-250-5220 | Expenditure | | 2 | 1 | |
| | | | | Engineering Fees | | | | | |
| 18-01666 | 3 | REVISE STREET MAP | 52.00 | 01-650-5220 | Expenditure | | 3 | 1 | |
| | | | | Engineering Fees | | | | | |
| | | | 239.50 | | | | | | |
| 25207 | 09/25/18 | STACONTR STAPLES ADVANTAGE DEPT DC | | | | | 1892 | | |
| 18-01668 | 2 | 20LB LASER BOND PAPER | 17.62 | 01-200-5280 | Expenditure | | 4 | 1 | |
| | | | | Supplies | | | | | |
| Checking Account Totals | | | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 25 | 0 | 38,286.86 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | 25 | 0 | 38,286.86 | 0.00 | | | |
| UTILITY | | | | | | | | | |
| 7039 | 09/25/18 | BESTAC50 BEST ACE HARDWARE | | | | | 1891 | | |
| 18-01641 | 1 | DEADLATCH STRIKE,WOOD SHIMS | 6.37 | 20-450-5460 | Expenditure | | 2 | 1 | |
| | | | | Repairs & Maint - Building | | | | | |
| 7040 | 09/25/18 | ELVINSCH ELVIN SCHROCK & SONS, INC. | | | | | 1891 | | |
| 18-01648 | 1 | WATER TAP ON BENNETT STREET | 475.00 | 20-450-5475 | Expenditure | | 3 | 1 | |
| | | | | Repairs & Maint - Water Mains | | | | | |
| 7041 | 09/25/18 | STANDA50 STANDARD INSURANCE COMPANY | | | | | 1891 | | |
| 18-01660 | 4 | LIFE INSURANCE BILLING-9/2018 | 59.90 | 20-450-5150 | Expenditure | | 4 | 1 | |
| | | | | Employee Ins Benefits | | | | | |
| 7042 | 09/25/18 | VERIZOPD VERIZON WIRELESS | | | | | 1891 | | |
| 18-01661 | 3 | CELL PHONE BILLING:8/17-9/16/1 | 141.35 | 20-450-5480 | Expenditure | | 5 | 1 | |
| | | | | Telephone - Water | | | | | |
| 7043 | 09/25/18 | WBMAS005 W.B. MASON CO., INC | | | | | 1891 | | |
| 18-01626 | 2 | SUPPLIES, TISSUES, T.PAPER | 63.30 | 20-450-5280 | Expenditure | | 1 | 1 | |
| | | | | Supplies | | | | | |
| 7044 | 09/25/18 | YEAGE005 YEAGER LAW FIRM | | | | | 1891 | | |
| 18-01662 | 4 | LEGAL BILLING:8/19-9/17/18 | 282.00 | 20-450-5240 | Expenditure | | 6 | 1 | |
| | | | | Legal Fees | | | | | |
| 7045 | 09/25/18 | PENNONI PENNONI ASSOCIATES INC. | | | | | 1893 | | |
| 18-01666 | 2 | WELL PRODUCTION FOR WELL DESGN | 125.00 | 20-450-5220 | Expenditure | | 1 | 1 | |
| | | | | Water Engineering | | | | | |
| 18-01667 | 1 | PARK STREET PARCEL SURVEY | 2,367.50 | 20-450-5220 | Expenditure | | 2 | 1 | |
| | | | | Water Engineering | | | | | |
| | | | 2,492.50 | | | | | | |
| 7046 | 09/25/18 | STACONTR STAPLES ADVANTAGE DEPT DC | | | | | 1893 | | |
| 18-01668 | 1 | 20LB LASER BOND PAPER | 35.24 | 20-450-5280 | Expenditure | | 3 | 1 | |
| | | | | Supplies | | | | | |

| Check # | Check Date | Vendor | | | | Reconciled/Void | Ref Num |
|-------------------------|------------|-----------------|-------------|----------------|--------------------|-----------------|--------------|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref Seq Acct |
| UTILITY | | | | | | | |
| Continued | | | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u> | <u>Void</u> |
| | | Checks: | 8 | 0 | 3,555.66 | | 0.00 |
| | | Direct Deposit: | 0 | 0 | 0.00 | | 0.00 |
| | | Total: | 8 | 0 | 3,555.66 | | 0.00 |
| Report Totals | | | | | | | |
| | | Checks: | 33 | 0 | 41,842.52 | | 0.00 |
| | | Direct Deposit: | 0 | 0 | 0.00 | | 0.00 |
| | | Total: | 33 | 0 | 41,842.52 | | 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------|-------------|------------------|---------------|-------------|------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 8-01 | 38,137.31 | 0.00 | 0.00 | 38,137.31 |
| UTILITY FUND | 8-20 | <u>3,555.66</u> | <u>0.00</u> | <u>0.00</u> | <u>3,555.66</u> |
| | Year Total: | 41,692.97 | 0.00 | 0.00 | 41,692.97 |
| GENERAL FUND | X-01 | 149.55 | 0.00 | 0.00 | 149.55 |
| Total of All Funds: | | <u>41,842.52</u> | <u>0.00</u> | <u>0.00</u> | <u>41,842.52</u> |

| Totals by Fund | | | | | |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 01 | 38,286.86 | 0.00 | 0.00 | 38,286.86 |
| UTILITY FUND | 20 | 3,555.66 | 0.00 | 0.00 | 3,555.66 |
| Total of All Funds: | | <u>41,842.52</u> | <u>0.00</u> | <u>0.00</u> | <u>41,842.52</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 | 38,137.31 | 0.00 | 0.00 | 0.00 | 38,137.31 |
| UTILITY FUND | 8-20 | 3,555.66 | 0.00 | 0.00 | 0.00 | 3,555.66 |
| Year Total: | | 41,692.97 | 0.00 | 0.00 | 0.00 | 41,692.97 |
| GENERAL FUND | x-01 | 149.55 | 0.00 | 0.00 | 0.00 | 149.55 |
| Total of All Funds: | | 41,842.52 | 0.00 | 0.00 | 0.00 | 41,842.52 |