

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 08/08/17 to 08/08/17
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					
24069	08/08/17	AFLAC AFLAC			1730
		17-01542 AFLAC PREMIUM-ISURANCE PREMIUM	680.22		
24070	08/08/17	BESTAC50 BEST ACE HARDWARE			1730
		17-01523 DROPCLOTH,PAINT MIXER,BRUSH	36.93		
		17-01524 PAD REPL.,TRIMLINE,PUTTY KNIFE	20.66		
		17-01525 RAID WASP SPRAY,PAINT SHIELD	10.98		
		17-01527 GLOVES, BRUSH	44.74		
		17-01529 2 CYCLE OIL	12.99		
		17-01532 PAINT BRUSHES	49.96		
			<u>176.26</u>		
24071	08/08/17	BURKEE50 BURKE EQUIPMENT COMPANY			1730
		17-01538 SERVICE KUBOTA 4X4 & MOWER	486.56		
24072	08/08/17	CIT-KR CITIZENS BANK			1730
		17-01541 BATTERIES,BLUE PAPER	56.14		
24073	08/08/17	DELMAR05 DELMARVA BOARD SPORT			1730
		17-01546 REIMB.PARK SECURITY DEPOSIT	50.00		
24074	08/08/17	DELMAR00 DELMARVA TEMPORARY STAFFING			1730
		17-01543 RECEPTIONIST-S.PETROILO	360.00		
24075	08/08/17	DELMAR25 DELMARVA POWER			1730
		17-01537 ELECTRIC BILLING:-6/27-7/26/17	142.60		
		17-01545 ELECTRIC BILLING-6/27-7/26/17	595.70		
		17-01548 STREET LIGHTS HERITAGE CREEK	1,449.51		
			<u>2,187.81</u>		
24076	08/08/17	DNR DNREC DIVISION OF WATERSHED			1730
		17-01544 REGISTRATION FOR RENEWAL COURS	90.00		
24077	08/08/17	GRAVI005 GRAVIET, CLIFFORD			1730
		17-01547 REIMB.PARK SECURITY DEPOSIT	50.00		
24078	08/08/17	SHORESCA THE CARLSEN GROUP			1730
		17-01540 SERV.PKG.FOR MONTHLY PAGE UPLOD	95.00		
24079	08/08/17	BAKERPET BAKER PETROLEUM			1734
		17-01555 GASOLINE CHARGES FOR 7/2017	1,355.37		
24080	08/08/17	COMCAST COMCAST			1734
		17-01553 CABLE SERVICE	12.53		
		17-01554 TELEPHONE SERVICE-7/25-8/24/17	207.14		
			<u>219.67</u>		
24081	08/08/17	DELMAR25 DELMARVA POWER			1734
		17-01551 ELECTRIC BILLING-6/27-7/26/17	547.68		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL			Continued		
24082	08/08/17	LAURA010 LAURA KARLIK			1734
17-01556	PETTY CASH REIMBURSEMENT		72.39		
24083	08/08/17	SERVIC66 SERVICE TIRE TRUCK CENTERS			1734
17-01487	(4) TIRES FOR #75-25		563.04		
24084	08/08/17	VERIZOPD VERIZON WIRELESS			1734
17-01550	M2M ACCOUNT SHARE 1MB		5.02		
17-01552	PHONE CHARGES-6/21-7/20/17		376.65		
			<u>381.67</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	7,371.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	7,371.81	0.00

MSA					
526	08/08/17	DELMAR25 DELMARVA POWER			1729
17-01539	STR.LIGHTING:6/27-7/26/2017		6,838.65		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,838.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,838.65	0.00

UTILITY					
6553	08/08/17	BESTAC50 BEST ACE HARDWARE		08/08/17 VOID	1731 (Void Reason: ANOTHER DOC.PRINTED)
17-01526	GLOVES,FUNNEL,PLASTIC		23.96		
17-01528	JERSEY GLOVES,PAINTBRUSH		19.98		
17-01530	COUPL.COMP.,1'X10'PIPE		14.97		
17-01531	CHARCOAL LIGHTER,UTIL.LIGHTER		11.98		
			<u>70.89</u>		
6554	08/08/17	DELMAR00 DELMARVA TEMPORARY STAFFING		08/08/17 VOID	1731 (Void Reason: ANOTHER DOC.PRINTED)
17-01543	RECEPTIONIST-S.PETROILLO		360.00		
6555	08/08/17	DELMAR25 DELMARVA POWER		08/08/17 VOID	1731 (Void Reason: CHECK#'S OUT OF SEQ.)
17-01536	ELECTRIC BILLING-6/27-7/26/17		1,956.93		
6556	08/08/17	ONECAL50 ONE CALL CONCEPTS, INC.		08/08/17 VOID	1731 (Void Reason: RUN ON BLANK PAPER)
17-01534	UTILITY TICKETS		84.25		
6557	08/08/17	PENNONI PENNONI ASSOCIATES INC.		08/08/17 VOID	1731 (Void Reason: RAN ON BLANK PAPER)
17-01533	WAGAMONS LOOP WATER SYSTEM		612.50		
6558	08/08/17	BESTAC50 BEST ACE HARDWARE			1732
17-01526	GLOVES,FUNNEL,PLASTIC		23.96		
17-01528	JERSEY GLOVES,PAINTBRUSH		19.98		
17-01530	COUPL.COMP.,1'X10'PIPE		14.97		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6558		BEST ACE HARDWARE			
		17-01531 CHARCOAL LIGHTER,UTIL.LIGHTER	<u>11.98</u>		
			70.89		
6559	08/08/17	DELMAR00 DELMARVA TEMPORARY STAFFING			1732
		17-01543 RECEPTIONIST-S.PETROILLO	360.00		
6560	08/08/17	DELMAR25 DELMARVA POWER			1732
		17-01536 ELECTRIC BILLING-6/27-7/26/17	1,956.93		
6561	08/08/17	ONECAL50 ONE CALL CONCEPTS, INC.			1732
		17-01534 UTILITY TICKETS	84.25		
6562	08/08/17	PENNONI PENNONI ASSOCIATES INC.			1732
		17-01533 WAGAMONS LOOP WATER SYSTEM	612.50		
6563	08/08/17	BAKERPET BAKER PETROLEUM			1733
		17-01555 GASOLINE CHARGES FOR 7/2017	516.42		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	5	3,600.99	3,084.57
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	5	3,600.99	3,084.57
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 23	5	17,811.45	3,084.57
		Direct Deposit: 0	0	0.00	0.00
		Total: 23	5	17,811.45	3,084.57

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	13,430.24	100.00	0.00	13,530.24
UTILITY FUND	7-20	3,600.99	0.00	0.00	3,600.99
Year Total:		17,031.23	100.00	0.00	17,131.23
GENERAL FUND	X-01	680.22	0.00	0.00	680.22
Total of All Funds:		17,711.45	100.00	0.00	17,811.45

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	14,110.46	100.00	0.00	14,210.46
UTILITY FUND	20	3,600.99	0.00	0.00	3,600.99
Total of All Funds:		<u>17,711.45</u>	<u>100.00</u>	<u>0.00</u>	<u>17,811.45</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	7-01	13,430.24	0.00	0.00	0.00	13,430.24
UTILITY FUND	7-20	3,600.99	0.00	0.00	0.00	3,600.99
Year Total:		17,031.23	0.00	0.00	0.00	17,031.23
GENERAL FUND	X-01	680.22	0.00	0.00	0.00	680.22
Total of All Funds:		17,711.45	0.00	0.00	0.00	17,711.45