

Range of Checking Accts: First to Last Range of Check Dates: 01/10/17 to 01/10/17
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

| | | | | | |
|------|---------------|--------------------------------|--------|----------|------|
| EIDE | 1144 01/10/17 | CIT-CHIE CITIZENS BANK | | 01/31/17 | 1646 |
| | 17-00360 | SAFETY BASEMENT-VID RECORDER-2 | 690.95 | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 690.95 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 690.95 | 0.00 |

| | | | | | |
|---------|----------------|----------------------------|--------|----------|------|
| GENERAL | 23453 01/10/17 | CAPEGA50 CAPE GAZETTE | | 01/31/17 | 1644 |
| | 17-00470 | 2017 MUNICIPAL,PUB HEARING | 428.18 | | |

| | | | | | |
|--|----------------|------------------------------------|-------|----------|------|
| | 23454 01/10/17 | CINTAS50 CINTAS FIRST AID & SAFETY | | 01/31/17 | 1644 |
| | 17-00443 | FIRST AID REFILL | 59.61 | | |

| | | | | | |
|--|----------------|-------------------------|-----------------|----------|------|
| | 23455 01/10/17 | CIT-CHIE CITIZENS BANK | | 01/31/17 | 1644 |
| | 17-00356 | RAYALLEN.COM K-9 VEST | 899.99 | | |
| | 17-00452 | HOME DEPOT,GALLS,AMAZON | 867.59 | | |
| | | | <u>1,767.58</u> | | |

| | | | | | |
|--|----------------|-------------------------|-----------------|----------|------|
| | 23456 01/10/17 | CIT-KR CITIZENS BANK | | 01/31/17 | 1644 |
| | 16-01727 | FOR THE RECORD SOFTWARE | 1,595.00 | | |
| | 17-00466 | BULBS,POSTAGE,FTR, | 1,028.68 | | |
| | | | <u>2,623.68</u> | | |

| | | | | | |
|--|----------------|----------------------------------|-----------------|----------|------|
| | 23457 01/10/17 | CLARKSLA CLARK'S LAWN CARE, INC. | | 01/31/17 | 1644 |
| | 17-00456 | RMV FENCE-312 FEDERAL ST | 355.40 | | |
| | 17-00457 | RMV CEMENT PILE,LUMBER-BROAD | 440.00 | | |
| | 17-00458 | CLN TRASH FRNT/BK-418 MAINSAIL | 225.00 | | |
| | 17-00459 | CUT/RMV BRNACH-350 BAY COURT | 100.00 | | |
| | | | <u>1,120.40</u> | | |

| | | | | | |
|--|----------------|-----------------------------|-----------------|----------|------|
| | 23458 01/10/17 | DELMAR25 DELMARVA POWER | | 01/31/17 | 1644 |
| | 17-00448 | ELECTRIC - PD | 724.54 | | |
| | 17-00465 | ELECTRIC - PARK | 212.30 | | |
| | 17-00471 | ELECTRIC - TOWN HALL | 487.44 | | |
| | 17-00472 | ELECTRIC - HERITAGE CREEK | 1,332.64 | | |
| | 17-00477 | ELECTRIC - CHANDLER ST #REC | 33.22 | | |
| | | | <u>2,790.14</u> | | |

| | | | | | |
|--|----------------|-----------------------|----------|----------|------|
| | 23459 01/10/17 | DPERS050 DPERS | | 01/31/17 | 1644 |
| | 17-00468 | NOVEMBER 2016 PENSION | 7,662.42 | | |

| | | | | | |
|--|----------------|-------------------------------|--------|----------|------|
| | 23460 01/10/17 | EASTERNS ESNTS, LLC. | | 01/31/17 | 1644 |
| | 17-00439 | MONTHLY SUPPORT & MAINTENANCE | 389.00 | | |
| | 17-00440 | OFF-SITE REMOTE BACKUP 75G | 130.00 | | |

| Check # PO # | Check Date Description | Vendor | Amount Paid | Reconciled/Void | Ref Num Contract |
|-----------------|--------------------------------|----------------------------------------|-----------------|-----------------|---------------------|
| GENERAL | | | Continued | | |
| 23460 | ESNTS, LLC. | Continued | | | |
| 17-00451 | TICK#4020 PRINTING ISSUES | | <u>106.25</u> | | |
| | | | 625.25 | | |
| 23461 | 01/10/17 | EDMUND50 EDMUNDS & ASSOCIATES, INC. | | 01/31/17 | 1644 |
| 17-00454 | 2017 SOFTWARE MAINTENANCE | | 4,081.50 | | |
| 23462 | 01/10/17 | FIRST050 FIRST STATE INSPECTION AGENCY | | 01/31/17 | 1644 |
| 17-00435 | PLAN REVIEW-160 HERITAGE CREEK | | 145.00 | | |
| 17-00436 | PLAN REVIEW-117 HERITAGE CREEK | | 145.00 | | |
| 17-00437 | PLAN REVIEW-116 HERITAGE CREEK | | 145.00 | | |
| 17-00438 | PLAN REVIEW-400 MULBERRY | | 2,926.00 | | |
| 17-00455 | INSPECTION-210 LAVINIA | | 112.50 | | |
| 17-00460 | PLAN REVIEW-112 FEDERAL ST | | 345.00 | | |
| 17-00461 | PLAN REVIEW-204 BROADKILL RD | | <u>432.00</u> | | |
| | | | 4,250.50 | | |
| 23463 | 01/10/17 | GRAVES50 GRAVES UNIFORMS | | 01/31/17 | 1644 |
| 17-00444 | 2 1/4" BW GUNBELT | | 66.50 | | |
| 17-00445 | CHUCKA | | 74.40 | | |
| 17-00446 | LINED POLY SB FIRE COAT | | <u>820.45</u> | | |
| | | | 961.35 | | |
| 23464 | 01/10/17 | INDEPE66 INDEPENDENT NEWSPAPER, INC. | | 01/31/17 | 1644 |
| 17-00441 | 2017 MUNICIPAL AD | | 128.39 | | |
| 23465 | 01/10/17 | MELIN010 MELINDA RIBINSKY | | 01/31/17 | 1644 |
| 17-00467 | DFIT MTG MILEAGE | | 33.37 | | |
| 23466 | 01/10/17 | METIC005 METICULOUS LADIES CLEANING | | 01/31/17 | 1644 |
| 17-00447 | BI-WEEKLY OFFICE CLEANING | | 120.00 | | |
| 23467 | 01/10/17 | SHERMA50 SHERMAN HEATING OILS | | 01/31/17 | 1644 |
| 17-00442 | LP GAS - 113 FEDERAL ST A | | 7.85 | | |
| 23468 | 01/10/17 | SOUTHSTA SOUTHERN STATES | | 01/31/17 | 1644 |
| 17-00486 | STRAW | | 86.25 | | |
| 23469 | 01/10/17 | STRATEGI STRATEGIC INSURANCE PARTNERS | | 01/31/17 | 1644 |
| 17-00453 | DFIT WORKER COMP AUDIT | | 156.80 | | |
| 17-00473 | COMM PROP - INSTALLMENT | | 11,692.37 | | |
| 17-00474 | BUS - INSTALLMENT | | <u>2,082.91</u> | | |
| | | | 13,932.08 | | |
| 23470 | 01/10/17 | TASER150 TASER INTERNATIONAL | | 01/31/17 | 1644 |
| 16-01610 | 2 TASER X26P CEW | | 2,134.02 | | |
| 23471 | 01/10/17 | VERIZOPD VERIZON WIRELESS | | 01/31/17 | 1644 |
| 17-00449 | IP CAMERA - PD | | 5.02 | | |
| 17-00450 | CELL PHONES - PD | | <u>444.96</u> | | |
| | | | 449.98 | | |

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

GENERAL Continued

| | | | | | |
|----------|----------|---------------------------|--------|----------|------|
| 23472 | 01/10/17 | XEROX51 XEROX CORPORATION | | 01/31/17 | 1644 |
| 17-00469 | | PRINTER LEASE & COPIER | 465.52 | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 20 | 0 | 43,728.07 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 20 | 0 | 43,728.07 | 0.00 |

SALLE

| | | | | | |
|----------|----------|--------------------------|----------|----------|------|
| 389 | 01/10/17 | STOPS005 STOP STICK, LTD | | 01/31/17 | 1643 |
| 17-00123 | | 6-12' STOP STICKS | 3,212.00 | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 3,212.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 3,212.00 | 0.00 |

UTILITY

| | | | | | |
|----------|----------|--------------------------|--------|----------|------|
| 6300 | 01/10/17 | BAKERPET BAKER PETROLEUM | | 01/31/17 | 1645 |
| 17-00463 | | PROPANE-WATER TOWER | 32.78 | | |
| 17-00464 | | PROPANE - SHOP | 4.95 | | |
| 17-00482 | | PROPANE - SHOP | 95.00 | | |
| 17-00483 | | PROPANE - WATER TOWER | 26.56 | | |
| 17-00484 | | PROPANE - SHOP | 40.81 | | |
| | | | 200.10 | | |

| | | | | | |
|----------|----------|----------------------------|-------|----------|------|
| 6301 | 01/10/17 | BESTHARD BEST HARDWARE INC | | 01/31/17 | 1645 |
| 17-00487 | | FLAT HR PLAIN 1/8X1X72" | 25.98 | | |

| | | | | | |
|----------|----------|----------------------------------|--------|----------|------|
| 6302 | 01/10/17 | BURKEE50 BURKE EQUIPMENT COMPANY | | 01/31/17 | 1645 |
| 17-00476 | | KUB K7561-58145 PLATE C | 209.35 | | |

| | | | | | |
|----------|----------|------------------------------------|--------|----------|------|
| 6303 | 01/10/17 | CINTAS50 CINTAS FIRST AID & SAFETY | | 01/31/17 | 1645 |
| 17-00443 | | FIRST AID REFILL | 108.24 | | |

| | | | | | |
|----------|----------|----------------------|--------|----------|------|
| 6304 | 01/10/17 | CIT-KR CITIZENS BANK | | 01/31/17 | 1645 |
| 17-00466 | | BULBS, POSTAGE, FTR, | 474.00 | | |

| | | | | | |
|----------|----------|-----------------------|--------|----------|------|
| 6305 | 01/10/17 | DPERS050 DPERS | | 01/31/17 | 1645 |
| 17-00468 | | NOVEMBER 2016 PENSION | 648.40 | | |

| | | | | | |
|----------|----------|-------------------------------------|----------|----------|------|
| 6306 | 01/10/17 | EDMUND50 EDMUNDS & ASSOCIATES, INC. | | 01/31/17 | 1645 |
| 17-00454 | | 2017 SOFTWARE MAINTENANCE | 4,442.50 | | |

| | | | | | |
|----------|----------|---------------------------------------|--------|---------------|------|
| 6307 | 01/10/17 | FIRSTFIR FIRST STATE FIRE SERVICE INC | | 01/17/17 VOID | 1645 |
| 17-00475 | | ANNUAL INSPECTION | 777.00 | | |

| | | | | | |
|----------|----------|----------------------------|--------|----------|------|
| 6308 | 01/10/17 | FISHERAU FISHER AUTO PARTS | | 01/31/17 | 1645 |
| 17-00478 | | RTRN CORE DEPOSIT | 33.33- | | |

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

| | | | | |
|----------|------------------------------------------------|---------------|----------|------|
| UTILITY | | Continued | | |
| 6308 | FISHER AUTO PARTS | Continued | | |
| 17-00479 | POWER STEERING PUMP,CORE DEP | <u>99.74</u> | | |
| | | 66.41 | | |
| | | | | |
| 6309 | 01/10/17 HOWARDRI HOWARD L. RITTER & SONS, INC | | 01/31/17 | 1645 |
| 17-00485 | SELECT FILL | 73.52 | | |
| | | | | |
| 6310 | 01/10/17 ONECAL50 ONE CALL CONCEPTS, INC. | | 01/31/17 | 1645 |
| 17-00480 | MISS UTILITY TICKETS | 69.19 | | |
| | | | | |
| 6311 | 01/10/17 STRATEGI STRATEGIC INSURANCE PARTNERS | | 01/31/17 | 1645 |
| 17-00453 | DFIT WORKER COMP AUDIT | 291.20 | | |
| 17-00473 | COMM PROP - INSTALLMENT | 190.37- | | |
| 17-00474 | BUS - INSTALLMENT | <u>33.91-</u> | | |
| | | 66.92 | | |
| | | | | |
| 6312 | 01/10/17 USABLU50 USA BLUE BOOK | | 01/31/17 | 1645 |
| 17-00357 | METAL DETECTOR,PH METER +S/H | 1,416.03 | | |
| 17-00462 | GLOVES | <u>174.84</u> | | |
| | | 1,590.87 | | |
| | | | | |
| 6313 | 01/10/17 WYOMIN50 WYOMING MILLWORK CO. | | 01/31/17 | 1645 |
| 17-00481 | 3/8" 4X8 AC PLYWOOD | 20.64 | | |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 13 | 1 | 7,996.12 | 777.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | 13 | 1 | 7,996.12 | 777.00 |

| | | | | |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 35 | 1 | 55,627.14 | 777.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | 35 | 1 | 55,627.14 | 777.00 |

| Totals by Year-Fund Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|-----------------------------------------|------|-------------------------|--------------------|--------------------|-------------------------|
| GENERAL FUND | 7-01 | 44,913.90 | 0.00 | 0.00 | 44,913.90 |
| UTILITY FUND | 7-20 | <u>7,996.12</u> | <u>0.00</u> | <u>0.00</u> | <u>7,996.12</u> |
| Year Total: | | 52,910.02 | 0.00 | 0.00 | 52,910.02 |
| GENERAL FUND | X-01 | 2,717.12 | 0.00 | 0.00 | 2,717.12 |
| Total of All Funds: | | <u><u>55,627.14</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>55,627.14</u></u> |

| Totals by Fund | | | | | |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 01 | 47,631.02 | 0.00 | 0.00 | 47,631.02 |
| UTILITY FUND | 20 | 7,996.12 | 0.00 | 0.00 | 7,996.12 |
| Total of All Funds: | | <u>55,627.14</u> | <u>0.00</u> | <u>0.00</u> | <u>55,627.14</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 | 41,184.88 | 3,729.02 | 0.00 | 0.00 | 44,913.90 |
| UTILITY FUND | 7-20 | <u>7,996.12</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,996.12</u> |
| Year Total: | | 49,181.00 | 3,729.02 | 0.00 | 0.00 | 52,910.02 |
| GENERAL FUND | x-01 | 2,717.12 | 0.00 | 0.00 | 0.00 | 2,717.12 |
| Total of All Funds: | | <u>51,898.12</u> | <u>3,729.02</u> | <u>0.00</u> | <u>0.00</u> | <u>55,627.14</u> |