

Range of Checking Accts: First to Last      Range of Check Dates: 01/24/17 to 01/24/17  
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
GENERAL					
23489	01/24/17	AHANGE50 A. H. ANGERSTEIN'S 17-00559 SAW CHAIN LOOP	39.60	01/31/17	1649
23490	01/24/17	BAKERPET BAKER PETROLEUM 17-00562 FUEL	1,423.81	01/31/17	1649
23491	01/24/17	BESTHARD BEST HARDWARE INC 17-00527 PLUG LIGHTER TWIN 17-00528 PELONIS HEATER 17-00529 PADLOCK, TOOLBOX	7.59 46.99 <u>24.98</u> 79.56		1649
23492	01/24/17	CHAMBE50 MILTON CHAMBER OF COMMERCE 17-00522 2017 CHAMBER MEMBERSHIP	175.00		1649
23493	01/24/17	COLLIN50 COLLINS BUSINESS SYSTEMS 17-00513 VOICEMAIL BOX ISSUES	147.00	01/31/17	1649
23494	01/24/17	COMCAST COMCAST 17-00530 INTERNET - PD	144.85	01/31/17	1649
23495	01/24/17	CRYSTA50 CRYSTAL SPRINGS 17-00523 WATER COOLER RENTAL	17.80	01/31/17	1649
23496	01/24/17	DLLG0050 DLLG 17-00539 DLLG MEETING - 1/26/17	60.00	01/31/17	1649
23497	01/24/17	EASTERNS ESNTS, LLC. 17-00515 SETUP PRINTER & COMPUTER	142.50	01/31/17	1649
23498	01/24/17	ELLENPAS ELLEN A. PASSMAN 17-00541 2 NIGHT LODGING TM CANDIDATES	100.00	01/26/17 VOID	1649 (Void Reason: VENDOR INFO WRONG)
23499	01/24/17	FIRST050 FIRST STATE INSPECTION AGENCY 17-00519 INSPECTION-115 LAVINIA 17-00520 INSPECTION-172 WAGAMONS WEST 17-00521 INSPECTION-204 BROADKILL 17-00531 PLAN REVIEW-68 CANNERY VILLAGE 17-00532 INSPECTION-125 HERITAGE CRK 17-00533 INSPECTION-200 BROADKILL 17-00534 INSPECTION-125 HERITAGE EXTRP	112.50 112.50 360.00 145.00 112.50 1,072.50 <u>135.00</u> 2,050.00	01/31/17	1649
23500	01/24/17	FISHERAU FISHER AUTO PARTS 17-00514 WIPER BLADES	31.82	01/31/17	1649
23501	01/24/17	IRONS005 IRON SOURCE 17-00555 HAND HELD CONTROL/BLADE GUIDE	408.00	01/31/17	1649

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
23502	01/24/17	KEYSTO50 KEYSTONE RIDGE DESIGNS, INC. 16-01776 8 BOLLARDS	4,038.00		1649
23503	01/24/17	KRISROG KRISTY L ROGERS 17-00538 MILEAGE	123.07	01/31/17	1649
23504	01/24/17	LEGALSHI LEGAL SHIELD 17-00524 LEGAL INSURANCE	47.85		1649
23505	01/24/17	MOTORO50 MOTOROLA SOLUTIONS, INC 17-00010 1 MOTOROLA CAR RADIO	2,712.00	01/31/17	1649
23506	01/24/17	PENNONI PENNONI ASSOCIATES INC. 17-00535 DOGFISH CVI, LLC 17-00536 HOB SITE PLAN REVIEW	1,512.50 <u>1,287.50</u> 2,800.00	01/31/17	1649
23507	01/24/17	PTAINC50 PTA/DELVAL INC. 17-00537 PROPERTY RECORD MAINTENANCE	3,396.75		1649
23508	01/24/17	SERGOVIC SCWMO, P.A. 17-00563 LEGAL SERVICES	5,986.21	01/31/17	1649
23509	01/24/17	SERVI050 SERVICE TODAY 17-00512 NEW AIR HANDLER 17-00526 LOAD INSPEC ON 100AMP PANELS	3,491.00 <u>263.00</u> 3,754.00		1649
23510	01/24/17	SLEAF050 SLEAF 17-00542 COMPLAINT 75-16-1290	261.00		1649
23511	01/24/17	STACONTR STAPLES ADVANTAGE DEPT DC 17-00564 TAPE, LABEL, PAPER	45.37	01/31/17	1649
23512	01/24/17	STANDA50 STANDARD INSURANCE COMPANY 17-00540 LIFE INSURANCE	156.62		1649
23513	01/24/17	VERIZO33 VERIZON 17-00525 TELEPHONE - TOWN HALL	373.77	01/31/17	1649
23514	01/24/17	VERIZO66 VERIZON WIRELESS 17-00565 CELL PHONES	105.28	01/31/17	1649

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	25	1	28,519.86	100.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>25</u>	<u>1</u>	<u>28,519.86</u>	<u>100.00</u>

UTILITY					
6319	01/24/17	AHANGE50 A. H. ANGERSTEIN'S 17-00558 MARKING PAINT BLUE	92.18	01/31/17	1650

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6320	01/24/17	BAKERPET BAKER PETROLEUM		01/31/17	1650
	17-00548	PROPANE - SHOP	131.33		
	17-00552	PROPANE - SHOP	55.75		
	17-00553	PROPANE - WATER TOWER	34.20		
	17-00556	DIESEL - 113 CHANDLER	496.11		
	17-00560	PROPANE - SHOP	52.55		
	17-00561	PROPANE - WATER TOWER	53.58		
	17-00562	FUEL	631.64		
			<u>1,455.16</u>		
6321	01/24/17	BEL AIR BELAIR ROAD SUPPLY		01/31/17	1650
	16-01687	12 WATER METER PITS	3,029.82		
6322	01/24/17	BESTHARD BEST HARDWARE INC			1650
	17-00549	LINK CHAIN, SCREW EYE	16.72		
6323	01/24/17	CRYSTA50 CRYSTAL SPRINGS		01/31/17	1650
	17-00551	WATER COOLER RENTAL - SHOP	5.00		
6324	01/24/17	OFFICEOF DIVISION OF PUBLIC HEALTH		01/26/17 VOID	1650 (Void Reason: PAYABLE TO WRONG)
	17-00550	ANNUAL WATER SAMPLING	500.00		
6325	01/24/17	PENNONI PENNONI ASSOCIATES INC.		01/31/17	1650
	17-00554	WATER SYS MAPPING & SURVEY	6,120.17		
6326	01/24/17	SATTER50 SATTERFIELD & RYAN, INC.		01/31/17	1650
	17-00557	EMERG CALL-WEEL HSE 1/15/17	429.75		
6327	01/24/17	SERGOVIC SCWMO, P.A.		01/31/17	1650
	17-00563	LEGAL SERVICES	132.24		
6328	01/24/17	STACONTR STAPLES ADVANTAGE DEPT DC		01/31/17	1650
	17-00564	TAPE, LABEL, PAPER	37.92		
6329	01/24/17	STANDA50 STANDARD INSURANCE COMPANY			1650
	17-00540	LIFE INSURANCE	34.63		
6330	01/24/17	VERIZO33 VERIZON		01/31/17	1650
	17-00547	TELEPHONE - WATER DEPT	134.08		
6331	01/24/17	VERIZO66 VERIZON WIRELESS		01/31/17	1650
	17-00565	CELL PHONES	104.31		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	1	11,591.98	500.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>12</u>	<u>1</u>	<u>11,591.98</u>	<u>500.00</u>

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

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UTILITY			Continued	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	37	2	40,111.84
	Direct Deposit:	0	0	0.00
	Total:	<u>37</u>	<u>2</u>	<u>40,111.84</u>

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<u>Amount Void</u>
600.00
<u>0.00</u>
<u>600.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	28,211.01	261.00	0.00	28,472.01
UTILITY FUND	7-20	<u>11,591.98</u>	<u>0.00</u>	<u>0.00</u>	<u>11,591.98</u>
	Year Total:	39,802.99	261.00	0.00	40,063.99
GENERAL FUND	X-01	47.85	0.00	0.00	47.85
Total of All Funds:		<u><u>39,850.84</u></u>	<u><u>261.00</u></u>	<u><u>0.00</u></u>	<u><u>40,111.84</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	28,258.86	261.00	0.00	28,519.86
UTILITY FUND	20	11,591.98	0.00	0.00	11,591.98
Total of All Funds:		<u>39,850.84</u>	<u>261.00</u>	<u>0.00</u>	<u>40,111.84</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	24,173.01	0.00	4,038.00	0.00	28,211.01
UTILITY FUND	7-20	8,562.16	3,029.82	0.00	0.00	11,591.98
Year Total:		32,735.17	3,029.82	4,038.00	0.00	39,802.99
GENERAL FUND	X-01	47.85	0.00	0.00	0.00	47.85
Total of All Funds:		32,783.02	3,029.82	4,038.00	0.00	39,850.84