

Range of Checking Accts: First to Last Range of Check Dates: 06/21/16 to 06/21/16
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					
22887	06/21/16	ANGIE005 ANGIE JONES		07/31/16	1565
16-01202	RFND PARK DEP		35.00		
22888	06/21/16	DPERS050 DPERS		06/30/16	1565
16-01189	PENSION MAY 2016		7,497.71		
22889	06/21/16	FIRST050 FIRST STATE INSPECTION AGENCY		06/30/16	1565
16-01188	PLAN REVIEW-411 CONWELL ST		145.00		
16-01192	INSPECTION-86 WAGMONS WEST		112.50		
16-01193	INSPECTION-213 ARCH STREET		67.50		
16-01194	PLAN REVIEW-6 CHESTNUT CROSSNG		145.00		
			<u>470.00</u>		
22890	06/21/16	GOLDE005 GOLDEN RULE LODGE #17		07/31/16	1565
16-01200	RFND PARK DEP		35.00		
22891	06/21/16	LEGALSHI LEGAL SHIELD		06/30/16	1565
16-01203	LEGAL INSURANCE		31.90		
22892	06/21/16	MARAP005 MARA PEREZ		09/30/16	1565
16-01201	RFND PARK DEP		35.00		
22893	06/21/16	METIC005 METICULOUS LADIES CLEANING		06/30/16	1565
16-01197	WEEKLY OFFICE CLEANING		150.00		
22894	06/21/16	MILTO015 MILTON GARAGE, TIRE & AUTO RPR		06/30/16	1565
16-01195	FIX MOWER TIRE		15.00		
22895	06/21/16	OFFIC005 STATE OF DE - OMB		06/30/16	1565
16-01196	HEALTH INSURANCE RENEWAL		500.00		
16-01207	HEALTH INSURANCE JUNE 2016		10,034.22		
			<u>10,534.22</u>		
22896	06/21/16	PENNONI PENNONI ASSOCIATES INC.		06/30/16	1565
16-00008	COMPREHENSIVE PLAN SERVICES		3,331.25		
16-01190	HERITAGE CREEK		3,869.58		
16-01191	MILTON PARK CENTER		1,937.50		
16-01205	COMPREHENSIVE PLAN		3,497.50		
16-01206	COMPREHENSIVE PLAN		1,710.00		
			<u>14,345.83</u>		
22897	06/21/16	PTAINC50 PTA/DELVAL INC.		06/30/16	1565
16-01198	PROPERTY RECORD MAINT - 3RD		3,393.25		
22898	06/21/16	SERGOVIC SCWMO, P.A.		06/30/16	1565
16-01204	LEGAL FEES		4,314.60		
22899	06/21/16	STANDA50 STANDARD INSURANCE COMPANY		06/30/16	1565
16-01199	LIFE INSURANCE		109.52		

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

GENERAL

		Continued		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	13	0	40,967.03
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	13	0	40,967.03

UTILITY

6080	06/21/16	DPERS050 DPERS 16-01189 PENSION MAY 2016	06/30/16	1566
			574.63	
6081	06/21/16	OFFIC005 STATE OF DE - OMB 16-01207 HEALTH INSURANCE JUNE 2016	06/30/16	1566
			1,832.33	
6082	06/21/16	SERGOVIC SCWMO, P.A. 16-01204 LEGAL FEES	06/30/16	1566
			272.60	
6083	06/21/16	STANDA50 STANDARD INSURANCE COMPANY 16-01199 LIFE INSURANCE	06/30/16	1566
			26.78	

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,706.34	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	4	0	2,706.34	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	17	0	43,673.37	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	17	0	43,673.37	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	34,605.19	105.00	0.00	34,710.19
UTILITY FUND	6-20	<u>2,706.34</u>	<u>0.00</u>	<u>0.00</u>	<u>2,706.34</u>
Year Total:		37,311.53	105.00	0.00	37,416.53
GENERAL FUND	X-01	6,256.84	0.00	0.00	6,256.84
Total of All Funds:		<u><u>43,568.37</u></u>	<u><u>105.00</u></u>	<u><u>0.00</u></u>	<u><u>43,673.37</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	40,862.03	105.00	0.00	40,967.03
UTILITY FUND	20	2,706.34	0.00	0.00	2,706.34
Total of All Funds:		<u>43,568.37</u>	<u>105.00</u>	<u>0.00</u>	<u>43,673.37</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	6-01	34,605.19	0.00	0.00	0.00	34,605.19
UTILITY FUND	6-20	2,706.34	0.00	0.00	0.00	2,706.34
Year Total:		37,311.53	0.00	0.00	0.00	37,311.53
GENERAL FUND	X-01	6,256.84	0.00	0.00	0.00	6,256.84
Total of All Funds:		43,568.37	0.00	0.00	0.00	43,568.37