

Range of Checking Accts: First to Last Range of Check Dates: 03/29/16 to 03/29/16
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					
22647	03/29/16	CINTAS50 CINTAS FIRST AID & SAFETY			1531
16-00749		FIRST AID REFILL	84.97		
22648	03/29/16	DAVID005 DAVID S. LAWSON			1531
15-01026		REPLACE RAILINGS, POSTS, DOORS	1,846.00		
16-00755		REPLACE ROTTED TRIM IN FRONT	375.00		
16-00756		PATCH WALKWAY, PAINT RAILINGS	460.00		
			<u>2,681.00</u>		
22649	03/29/16	DELTA005 DELTA DENTAL OF DELAWARE, INC			1531
16-00757		DENTAL INSURANCE - APRIL 2016	329.04		
22650	03/29/16	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA			1531
16-00747		LEGAL FEES	7,458.97		
22651	03/29/16	SHERMA50 SHERMAN HEATING OILS			1531
16-00748		LP GAS - 113 FEDERAL ST B	7.69		
16-00753		LP GAS - 113 FEDERAL ST A	7.69		
16-00754		LP GAS - 113 FEDERAL ST D	7.69		
			<u>23.07</u>		
22652	03/29/16	STACONTR STAPLES ADVANTAGE DEPT DC			1531
16-00750		PENS, POSTITS, TOILET PAPER, FLDR	196.33		
22653	03/29/16	STRATEGI STRATEGIC INSURANCE PARTNERS			1531
16-00751		BOND RENEW - JAMES GARDE	875.00		
16-00752		BOND RENEW - MICHAEL COTE	1,500.00		
			<u>2,375.00</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	13,148.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>13,148.38</u>	<u>0.00</u>

UTILITY					
6001	03/29/16	CINTAS50 CINTAS FIRST AID & SAFETY			1532
16-00749		FIRST AID REFILL	76.97		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	76.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>76.97</u>	<u>0.00</u>

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

UTILITY			Continued	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	8	0	13,225.35
	Direct Deposit:	0	0	0.00
	Total:	<u>8</u>	<u>0</u>	<u>13,225.35</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	12,819.34	0.00	0.00	12,819.34
UTILITY FUND	6-20	<u>76.97</u>	<u>0.00</u>	<u>0.00</u>	<u>76.97</u>
Year Total:		12,896.31	0.00	0.00	12,896.31
GENERAL FUND	X-01	329.04	0.00	0.00	329.04
Total of All Funds:		<u><u>13,225.35</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>13,225.35</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	13,148.38	0.00	0.00	13,148.38
UTILITY FUND	20	76.97	0.00	0.00	76.97
Total of All Funds:		<u>13,225.35</u>	<u>0.00</u>	<u>0.00</u>	<u>13,225.35</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	10,973.34	1,846.00	0.00	0.00	12,819.34
UTILITY FUND	6-20	76.97	0.00	0.00	0.00	76.97
Year Total:		11,050.31	1,846.00	0.00	0.00	12,896.31
GENERAL FUND	X-01	329.04	0.00	0.00	0.00	329.04
Total of All Funds:		11,379.35	1,846.00	0.00	0.00	13,225.35