

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/30/14 to 09/30/14  
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					
21266	09/30/14	ADVANT50 ADVANTECH INC.			1336
14-01602		ACCESS CONTR REAR DOOR UPGRADE	1,505.00		
21267	09/30/14	CINTAS50 CINTAS FIRST AID & SAFETY			1336
14-01677		FIRST AIDE SUPPLIES	51.17		
21268	09/30/14	CLEAND50 CLEAN DELAWARE, INC.			1336
14-01667		PORTABLE TOLIETS AND CLEANING	234.50		
21269	09/30/14	CRYSTA50 CRYSTAL SPRINGS			1336
14-01681		WATER COOLER SERVICES	5.40		
21270	09/30/14	DELMAR00 DELMARVA TEMPORARY STAFFING			1336
14-01678		TEMP SERVICE 9/07	232.50		
14-01682		TEMP SERVICE 9/14	307.50		
			540.00		
21271	09/30/14	EASTERN5 EASTERN SHORE NETWORK &			1336
14-01679		LAPTOP KEYBOARD FOR HP PROBOOK	30.00		
21272	09/30/14	FIRST050 FIRST STATE INSPECTION AGENCY			1336
14-01670		INSPECTION 108 MORGAN WAY	45.00		
14-01671		PLAN REVIEW 410 HAZZARD ST	80.00		
14-01672		INSPECTION 304 CHESTNUT ST	90.00		
14-01673		INSPECTION CASA SAN FRAN	798.50		
14-01674		INSPECTION 108 MORGAN WAY	67.50		
14-01675		INSPECTION LOT 80 WAGAMONS	112.00		
14-01676		INSPECTION LOT 162 HERITAGE CR	112.50		
			1,305.50		
21273	09/30/14	GRANTSON GRANT & SONS			1336
14-01300		REPAIR ROOF AT TOWN HALL	1,600.00		
21274	09/30/14	IRISH50 IRISH EYES			1336
14-01669		CHRISTMAS SHOPPING EVENT	800.00		
21275	09/30/14	PRINCI50 PLIC - SBD GRAND ISLAND			1336
14-01680		DENTAL INSURANCE	395.16		
21276	09/30/14	STACONTR STAPLES ADVANTAGE DEPT DC			1336
14-01664		PAPER, BUSINESS CARDS, FOLDERS	162.31		
21277	09/30/14	VERIZO66 VERIZON WIRELESS			1336
14-01668		CELL PHONES	94.20		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
<b>GENERAL</b>				
Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	12	0	6,723.24      0.00
	Direct Deposit:	0	0	0.00      0.00
	Total:	12	0	6,723.24      0.00
<b>UTILITY</b>				
5407	09/30/14	CINTAS50 CINTAS FIRST AID & SAFETY		1337
	14-01677	FIRST AIDE SUPPLIES	34.52	
5408	09/30/14	ELVINSCH ELVIN SCHROCK & SONS, INC.		1337
	14-01663	REPAIR WATER LEAK AT PARK ROY	1,080.00	
5409	09/30/14	MEDICA50 MEDICAL ALTERNATIVE CARE		1337
	14-01666	PHYSICALS - JOHN AND ROBBIE	150.00	
5410	09/30/14	STACONTR STAPLES ADVANTAGE DEPT DC		1337
	14-01664	PAPER, BUSINESS CARDS, FOLDERS	7.06	
	14-01665	PERFORATED PAPER	52.86	
			59.92	
5411	09/30/14	VERIZ066 VERIZON WIRELESS		1337
	14-01668	CELL PHONES	135.51	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	5	0	1,459.95      0.00
	Direct Deposit:	0	0	0.00      0.00
	Total:	5	0	1,459.95      0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	17	0	8,183.19      0.00
	Direct Deposit:	0	0	0.00      0.00
	Total:	17	0	8,183.19      0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	6,328.08	0.00	0.00	6,328.08
UTILITY FUND	4-20	1,459.95	0.00	0.00	1,459.95
	Year Total:	7,788.03	0.00	0.00	7,788.03
GENERAL FUND	X-01	395.16	0.00	0.00	395.16
Total of All Funds:		8,183.19	0.00	0.00	8,183.19

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	6,723.24	0.00	0.00	6,723.24
UTILITY FUND	20	1,459.95	0.00	0.00	1,459.95
Total of All Funds:		<u>8,183.19</u>	<u>0.00</u>	<u>0.00</u>	<u>8,183.19</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	4-01	6,328.08	0.00	0.00	0.00	6,328.08
UTILITY FUND	4-20	1,459.95	0.00	0.00	0.00	1,459.95
Year Total:		7,788.03	0.00	0.00	0.00	7,788.03
GENERAL FUND	X-01	395.16	0.00	0.00	0.00	395.16
Total of All Funds:		8,183.19	0.00	0.00	0.00	8,183.19