

Range of Checking Accts: First to Last Range of Check Dates: 04/26/17 to 04/26/17
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					
23724	04/26/17	ADVANT50 ADVANTECH INC.			1684
17-00976		INTRUSION MONITORING	161.70		
23725	04/26/17	BAKERPET BAKER PETROLEUM			1684
17-00999		FUEL	1,246.12		
23726	04/26/17	BESTHARD BEST HARDWARE INC			1684
17-00985		SEVIN DUST,GARDEN SPRAYER	22.98		
23727	04/26/17	BLESSING BLESSING GREENHOUSES AND			1684
17-00990		WOOD WASTE 3/1/17	13.80		
23728	04/26/17	BYTHE005 BY THE BOOK			1684
17-00992		ACCOUNTING SERVICES MAR 2017	1,106.25		
23729	04/26/17	COMCAST COMCAST			1684
17-00977		INTERNET - PD	144.85		
23730	04/26/17	DELAWA60 DELAWARE POLICE CHIEFS' COUNCI			1684
17-01002		CHIEF'S CONF-(3)	1,770.00		
23731	04/26/17	DELMAR00 DELMARVA TEMPORARY STAFFING			1684
17-00993		TEMP SERV-RECEPTIONIST	297.00		
23732	04/26/17	DELMAR25 DELMARVA POWER			1684
17-00984		ELECTRIC CHRISTMAS LIGHT FNL	8.61		
23733	04/26/17	DELTA005 DELTA DENTAL OF DELAWARE, INC			1684
17-00994		DENTAL INSURANCE - MAY 2017	780.94		
23734	04/26/17	DLLG0050 DLLG			1684
17-00997		DLLG DINNER MTG 4/27/17 (2)	60.00		
23735	04/26/17	FIRST050 FIRST STATE INSPECTION AGENCY			1684
17-00981		INSPECTION-14 HERITAGE CRK	112.50		
17-00982		INSPECTION-39 PRESERVE	112.50		
17-00983		INSPECTION-39 PRESERVE EX TRIP	90.00		
17-01000		INSPECTION-115 HERITAGE CRK	112.50		
			<u>427.50</u>		
23736	04/26/17	FIRSTFIR FIRST STATE FIRE SERVICE INC			1684
17-00475		ANNUAL INSPECTION	441.00		
23737	04/26/17	FISHER50 FISHER AUTO PARTS, INC.			1684
17-00972		POWER WASH,WOODEN HANDLE,BRUSH	26.26		
23738	04/26/17	GRAVES50 GRAVES UNIFORMS			1684
17-00975		UNIFORM ALTERATIONS - PD	4.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
23739	04/26/17	LEGALSHI LEGAL SHIELD			1684
17-00980		LEGAL INSURANCE	47.85		
23740	04/26/17	MEINE005 MEINEKE CAR CARE CENTER #1954			1684
17-00970		12' CHARGER OIL CHANGE/INSPEC	250.38		
23741	04/26/17	METIC005 METICULOUS LADIES CLEANING			1684
17-00979		WEEKLY OFFICE CLEANING 4/15/17	150.00		
17-00991		WEEKLY CLEANING 4/22/17	150.00		
			<u>300.00</u>		
23742	04/26/17	MODER005 MODERN MARKETING			1684
17-00938		MOOD PENCILS	1,205.57		
23743	04/26/17	PENNONI PENNONI ASSOCIATES INC.			1684
17-00995		COMPREHENSIVE PLAN	2,705.75		
17-01001		HERITAGE CREEK	948.75		
			<u>3,654.50</u>		
23744	04/26/17	QUILL050 QUILL			1684
17-00973		HP 131A TONER	52.53		
17-00974		HP 131A YELLOW TONER	64.44		
			<u>116.97</u>		
23745	04/26/17	SERGOVIC SCWMO, P.A.			1684
17-01004		LEGAL FEES	4,267.60		
23746	04/26/17	SERVI050 SERVICE TODAY			1684
17-00516		NEW HOT WATER HEATER	897.60		
17-00971		MINOR SYSTEM CHECK & ADJUST	160.65		
			<u>1,058.25</u>		
23747	04/26/17	SERVIC66 SERVICE TIRE TRUCK CENTERS			1684
17-00989		24/26X12X12 TUBE	31.38		
23748	04/26/17	SHERMA50 SHERMAN HEATING OILS			1684
17-00996		LP GAS - 113 FEDERAL ST D	8.39		
23749	04/26/17	STACI005 STACIA PRESTON			1684
17-00988		REFND PARK SEC DEP	35.00		
23750	04/26/17	STACONTR STAPLES ADVANTAGE DEPT DC			1684
17-01008		BUS CARDS, LABELS, FOLDERS	42.37		
23751	04/26/17	STANDA50 STANDARD INSURANCE COMPANY			1684
17-00998		LIFE INSURANCE	167.87		
23752	04/26/17	THOMA005 THOMAS DIORIO			1684
17-00987		RFND PARK SEC DEP	50.00		
23753	04/26/17	VERIZO33 VERIZON			1684
17-00978		TELEPHONE - TOWN HALL	373.54		

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PO #	Description				Contract

GENERAL Continued

23754	04/26/17	WBMAS005 W.B. MASON CO., INC			1684
17-00986	PAPER		96.48		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	31	0	18,217.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	31	0	18,217.16	0.00

UTILITY

6428	04/26/17	BAKERPET BAKER PETROLEUM		05/31/17	1685
17-00999	FUEL		496.53		
6429	04/26/17	BEL AIR BELAIR ROAD SUPPLY		05/31/17	1685
17-00782	40-EA REG HSING/STOP PINS,LIDS		4,611.30		
17-00956	6 WATER METER PITS		2,671.02		
17-01005	CORP STOP PEP		159.60		
17-01006	TAPPED REPAIR CLAMP ROMAC		159.65		
			7,601.57		
6430	04/26/17	BYTHE005 BY THE BOOK		05/31/17	1685
17-00992	ACCOUNTING SERVICES MAR 2017		1,106.25		
6431	04/26/17	DELMAR00 DELMARVA TEMPORARY STAFFING		05/31/17	1685
17-00993	TEMP SERV-RECEPTIONIST		297.00		
6432	04/26/17	FIRSTFIR FIRST STATE FIRE SERVICE INC		05/31/17	1685
17-00475	ANNUAL INSPECTION		336.00		
6433	04/26/17	SERGOVIC SCWMO, P.A.		05/31/17	1685
17-01004	LEGAL FEES		244.40		
6434	04/26/17	STACONTR STAPLES ADVANTAGE DEPT DC		05/31/17	1685
17-01008	BUS CARDS,LABELS,FOLDERS		177.90		
6435	04/26/17	STANDA50 STANDARD INSURANCE COMPANY		05/31/17	1685
17-00998	LIFE INSURANCE		34.63		
6436	04/26/17	USABLU50 USA BLUE BOOK		05/31/17	1685
17-01007	FLAGSHOOTER FLAG 1000		144.50		
6437	04/26/17	WBMAS005 W.B. MASON CO., INC		05/31/17	1685
17-00986	PAPER		48.24		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	10,487.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	10,487.02	0.00

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>	<u>Amount Void</u>
	Checks:	41	0	28,704.18	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>41</u>	<u>0</u>	<u>28,704.18</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	17,303.37	85.00	0.00	17,388.37
UTILITY FUND	7-20	<u>10,487.02</u>	<u>0.00</u>	<u>0.00</u>	<u>10,487.02</u>
	Year Total:	27,790.39	85.00	0.00	27,875.39
GENERAL FUND	X-01	828.79	0.00	0.00	828.79
Total of All Funds:		<u>28,619.18</u>	<u>85.00</u>	<u>0.00</u>	<u>28,704.18</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	18,132.16	85.00	0.00	18,217.16
UTILITY FUND	20	10,487.02	0.00	0.00	10,487.02
Total of All Funds:		<u>28,619.18</u>	<u>85.00</u>	<u>0.00</u>	<u>28,704.18</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	17,303.37	0.00	0.00	0.00	17,303.37
UTILITY FUND	7-20	10,487.02	0.00	0.00	0.00	10,487.02
Year Total:		27,790.39	0.00	0.00	0.00	27,790.39
GENERAL FUND	x-01	828.79	0.00	0.00	0.00	828.79
Total of All Funds:		28,619.18	0.00	0.00	0.00	28,619.18