

Range of Checking Accts: First to Last Range of Check Dates: 04/04/17 to 04/04/17
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					
23679	04/04/17	AFLAC AFLAC		04/30/17	1677
17-00911	AFLAC INSURANCE-MARCH 2017		1,020.33		
23680	04/04/17	DELMAR25 DELMARVA POWER		04/30/17	1677
17-00904	STREET LIGHTS HERITAGE CRK		1,462.02		
17-00916	ELECTRIC - TOWN HALL		510.76		
			<u>1,972.78</u>		
23681	04/04/17	DPERS050 DPERS		04/30/17	1677
17-00917	PENSION MARCH 2017		13,254.95		
23682	04/04/17	EASTERNS ESNTS, LLC.		04/30/17	1677
17-00897	CONFIG DIGITAL SPEED SIGN		166.25		
17-00908	MONTHLY SUPPORT & MAINTENANCE		389.00		
17-00909	OFF-SITE REMOTE BACKUP 75G		130.00		
			<u>685.25</u>		
23683	04/04/17	FIRST050 FIRST STATE INSPECTION AGENCY		04/30/17	1677
17-00886	INSPECTION-514 CHESTNUT		67.50		
17-00887	INSPECTION-149 HERITAGE CRK		112.50		
17-00888	INSPECTION-152 HERITAGE CRK		112.50		
17-00889	PLAN REVIEW-207 CANNERY		145.00		
17-00890	PLAN REVIEW-208 CANNERY VLG		145.00		
			<u>582.50</u>		
23684	04/04/17	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL		04/30/17	1677
17-00896	FINN SICK VISIT		39.70		
23685	04/04/17	JEFFR005 JEFFREY MAHLE		04/30/17	1677
17-00913	RFND BOAT SLIP FEE FOR JUN 17		120.00		
23686	04/04/17	KRISROG KRISTY L ROGERS		04/30/17	1677
17-00912	MILEAGE MTGS&TRAINING		127.00		
23687	04/04/17	METIC005 METICULOUS LADIES CLEANING		04/30/17	1677
17-00905	WEEKLY OFFICE CLEANING 3/25/17		150.00		
17-00914	WEEKLY OFFICE CLEANING 4/1/17		150.00		
			<u>300.00</u>		
23688	04/04/17	PENNONI PENNONI ASSOCIATES INC.		04/30/17	1677
17-00891	HERITAGE CRK		5,171.71		
17-00892	DOGFISH CVI, LLC		3,828.46		
17-00893	HOB SITE PLAN REVIEW		693.75		
			<u>9,693.92</u>		
23689	04/04/17	ROBER010 ROBERT LONGO			1677
17-00902	FILL UP LESO NEW VEHICLE		51.04		

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

23690	04/04/17	SCAT SCAT 17-00907 SCAT LEG BRKFT 4/7/17 (5)	90.00		1677
23691	04/04/17	SHERMA50 SHERMAN HEATING OILS 17-00903 LP GAS - 113 FEDERAL ST A	8.39	04/30/17	1677
23692	04/04/17	TOWNOF59 TOWN OF SOUTH BETHANY 17-00906 SCAT DINNER MTG 4/5/17 (2)	70.00	04/30/17	1677
23693	04/04/17	VERIZOPD VERIZON WIRELESS 17-00915 CELL PHONE - PD	406.58	04/30/17	1677
23694	04/04/17	XEROX51 XEROX CORPORATION 17-00910 PRINTER LEASE & COPIER	448.81	04/30/17	1677

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	28,871.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	28,871.25	0.00

UTILITY

6410	04/04/17	AUTOC005 AUTO COLLISON & REPAIR 17-00600 T1 RPRS-TAILGATE 17-00899 T4 (F350) REPAIRS 17-00900 T3 (F250) REPAIRS	1,129.42 1,827.75 1,652.99 4,610.16	04/30/17	1678
6411	04/04/17	CENTR005 CENTREVILLE MANUFACTURING, INC. 16-01685 3 AXLE, NINE TON TRAILER	8,467.00	04/30/17	1678
6412	04/04/17	DPERS050 DPERS 17-00917 PENSION MARCH 2017	1,002.52	04/30/17	1678

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	14,079.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	14,079.68	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	42,950.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	42,950.93	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	23,188.46	120.00	0.00	23,308.46
UTILITY FUND	7-20	<u>14,079.68</u>	<u>0.00</u>	<u>0.00</u>	<u>14,079.68</u>
	Year Total:	37,268.14	120.00	0.00	37,388.14
GENERAL FUND	X-01	5,562.79	0.00	0.00	5,562.79
Total of All Funds:		<u><u>42,830.93</u></u>	<u><u>120.00</u></u>	<u><u>0.00</u></u>	<u><u>42,950.93</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	28,751.25	120.00	0.00	28,871.25
UTILITY FUND	20	14,079.68	0.00	0.00	14,079.68
Total of All Funds:		<u>42,830.93</u>	<u>120.00</u>	<u>0.00</u>	<u>42,950.93</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	23,188.46	0.00	0.00	0.00	23,188.46
UTILITY FUND	7-20	5,612.68	8,467.00	0.00	0.00	14,079.68
Year Total:		28,801.14	8,467.00	0.00	0.00	37,268.14
GENERAL FUND	x-01	5,562.79	0.00	0.00	0.00	5,562.79
Total of All Funds:		34,363.93	8,467.00	0.00	0.00	42,830.93