

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 08/22/17 to 08/22/17
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
24101	08/22/17	BLESSING BLESSING GREENHOUSES AND 17-01609 YARD WASTE-7/2017	67.80		1738
24102	08/22/17	CHAMBE50 MILTON CHAMBER OF COMMERCE 17-01619 REIMBURSE PARK SECURITY DEP.	100.00		1738
24103	08/22/17	CINTAS50 CINTAS FIRST AID & SAFETY 17-01626 REFILL MEDICINE CABINET	37.14		1738
24104	08/22/17	COMCAST COMCAST 17-01620 INTERNET: 8/16-9/15/2017	145.15		1738
24105	08/22/17	CONCO010 CONCORD PET FOODS- MILFORD 17-01602 K-9 DOG FOOD	32.99		1738
24106	08/22/17	CRYSTA50 CRYSTAL SPRINGS 17-01632 COOLER RENTAL, SPRING WATER	44.78		1738
24107	08/22/17	DELMAR00 DELMARVA TEMPORARY STAFFING 17-01635 RECEPTIONIST-S.PETRILLO	360.00		1738
24108	08/22/17	EASTERNS ESNTS, LLC. 17-01621 PREV.MAINT.-ON-SITE SERV/REPAR 17-01633 SERVICE & REPAIR	71.25 80.00 <u>151.25</u>		1738
24109	08/22/17	FIRST050 FIRST STATE INSPECTION AGENCY 17-01607 LOT.157 HERITAGE CREEK 17-01617 407 SUSSEX ST-ECS CAPITAL 17-01618 LOT.10 WAGAMONS	112.50 112.00 <u>112.50</u> 337.00		1738
24110	08/22/17	HARRI005 HARRIS, ANDREW 17-01614 REIMBURSE PARK SECURITY DEP.	35.00		1738
24111	08/22/17	HILLL005 HILL, LISA 17-01613 REIMBURSE PARK SECURITY DEP.	35.00		1738
24112	08/22/17	JOHNC005 JOHN COLLIER 17-01615 REIMBURSEMENT FOR TRAVEL EXPEN	365.17		1738
24113	08/22/17	LEGALSHI LEGAL SHIELD 17-01634 LEGAL INSURANCE	47.85		1738
24114	08/22/17	MILTON80 MILTON VOLUNTEER FIRE COMPANY 17-01611 DONATION	5,000.00		1738
24115	08/22/17	PENINS50 PENINSULA DRY CLEANERS 17-01601 UNIFORM DRYCLEANING	27.00		1738

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
24116	08/22/17	PENNONI PENNONI ASSOCIATES INC. 17-01580 CANNERY VILLAGE STREET	281.25		1738
24117	08/22/17	QUILL050 QUILL 17-01622 OFFICE SUPPLIES 17-01623 OFFICE SUPPLIES 17-01624 OFFICE SUPPLIES 17-01625 OFFICE SUPPLIES	224.62 124.65 113.39 <u>100.27</u> 562.93		1738
24118	08/22/17	SERGOVIC SCWMO, P.A. 17-01612 LEGAL BILLING-7/18-8/15/17	4,737.60		1738
24119	08/22/17	STANDA50 STANDARD INSURANCE COMPANY 17-01631 LIFE INSURANCE BILLING	179.12		1738
24120	08/22/17	SUSSE015 SUSSEX CONSERVATION DISTRICT 17-01583 MAGNOLIA STR-INVASIVE VEG.MOW	726.32		1738
24121	08/22/17	TRIDE005 TRIDENT INSURANCE SERVICES 17-01549 CLAIM DEDUCTIBLE	2,604.75		1738
24122	08/22/17	UNIVE010 UNIVERSITY OF DELAWARE 17-01616 CREATION OF PRES.PL.BROCHURE	4,774.00		1738
24123	08/22/17	VERIZ033 VERIZON 17-01610 TELEPHONE CHARGES-8/4-9/3/17	374.15		1738

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	23	0	21,026.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	21,026.25	0.00

UTILITY					
6578	08/22/17	CINTAS50 CINTAS FIRST AID & SAFETY 17-01626 REFILL MEDICINE CABINET	59.99		1739
6579	08/22/17	CRYSTA50 CRYSTAL SPRINGS 17-01628 DRINKING WATER,COOLER RENTAL	55.58		1739
6580	08/22/17	DELMAR00 DELMARVA TEMPORARY STAFFING 17-01635 RECEPTIONIST-S.PETRILLO	360.00		1739
6581	08/22/17	MEDICA50 MEDICAL ALTERNATIVE CARE 17-01629 DOT PHYSICAL-J.KOERKEL	75.00		1739
6582	08/22/17	QUILLE50 QUILLEN SIGNS, LLC 17-01630 VEHICLE LETTERING	125.00		1739
6583	08/22/17	SERGOVIC SCWMO, P.A. 17-01612 LEGAL BILLING-7/18-8/15/17	263.20		1739

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

UTILITY		Continued		
6584	08/22/17	STANDA50 STANDARD INSURANCE COMPANY		1739
	17-01631	LIFE INSURANCE BILLING	45.88	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	984.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	984.65	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	30	0	22,010.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	30	0	22,010.90	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	20,808.40	170.00	0.00	20,978.40
UTILITY FUND	7-20	984.65	0.00	0.00	984.65
Year Total:		21,793.05	170.00	0.00	21,963.05
GENERAL FUND	X-01	47.85	0.00	0.00	47.85
Total of All Funds:		21,840.90	170.00	0.00	22,010.90

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	20,856.25	170.00	0.00	21,026.25
UTILITY FUND	20	984.65	0.00	0.00	984.65
Total of All Funds:		<u>21,840.90</u>	<u>170.00</u>	<u>0.00</u>	<u>22,010.90</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	20,808.40	0.00	0.00	0.00	20,808.40
UTILITY FUND	7-20	984.65	0.00	0.00	0.00	984.65
Year Total:		21,793.05	0.00	0.00	0.00	21,793.05
GENERAL FUND	X-01	47.85	0.00	0.00	0.00	47.85
Total of All Funds:		21,840.90	0.00	0.00	0.00	21,840.90