

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 12/05/17 to 12/05/17
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					
24403	12/05/17	ADVANT50 ADVANTECH INC.			1782
	18-00225	ACCESS CONTROL SYSTEM-READER	110.00		
24404	12/05/17	AFLAC AFLAC			1782
	18-00248	AFLAC-NOV.2017 BILLING	995.82		
24405	12/05/17	AUTOZO51 AUTOZONE LLC			1782
	18-00231	400W MOBILE POW-CHIEFS C#75-27	48.24		
	18-00234	WIPERS-#75-26	47.76		
			<u>96.00</u>		
24406	12/05/17	BESTAC50 BEST ACE HARDWARE			1782
	18-00140	FASTENERS	15.12		
	18-00148	SINGLE CUT KEY	3.78		
	18-00198	LIGHT BULBS	13.32		
	18-00199	CLEANING SUPPLIES/TIRE	63.01		
	18-00201	GFI RECEPTACLE	25.99		
	18-00223	FASTENERS	6.28		
	18-00224	AUTO GLUE,SILICONE,TERM.SPLICE	23.16		
	18-00254	EXT.CORDS,CORD.EXTENSION	194.68		
			<u>345.34</u>		
24407	12/05/17	CAPEGA50 CAPE GAZETTE			1782
	18-00258	ADVERTISING	88.00		
24408	12/05/17	CARDI005 CARDIO-KINETICS, INC			1782
	18-00188	ANNUAL PHYSICAL-BALDASANO	625.00		
	18-00189	ANNUAL; PHYSICALS-CORNW./WHITE	1,250.00		
			<u>1,875.00</u>		
24409	12/05/17	CIT-CHIE CITIZENS BANK			1782
	18-00239	CITIZENS C/C-PAYMENT	180.63		
24410	12/05/17	CIT-KR CITIZENS BANK			1782
	18-00244	CITIZEN C/C-CHARGES	171.84		
24411	12/05/17	COMCAST COMCAST			1782
	18-00226	BUSINESS INTERNET-11/16-12/15	145.15		
	18-00237	DIGITAL STARTER/ADAPTER	12.82		
	18-00238	BUSINESS VOICE SERVICE	205.79		
			<u>363.76</u>		
24412	12/05/17	CONCO010 CONCORD PET FOODS- MILFORD			1782
	18-00236	K-9 DOG FOOD	78.98		
24413	12/05/17	DATAG005 DATAGUARD, INC.			1782
	18-00233	EXECUTIVE CONSOLE	45.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
24414	12/05/17	DELMAR25 DELMARVA POWER			1782
		18-00246 ELECT.CHRGES:CANNERY/ATLANTIC	635.92		
		18-00247 ELECT.CHARGES:10/26-11/27/17	422.61		
		18-00250 ELECTRIC BILLNG:11/14-11/27/17	136.01		
		18-00252 ELECTRIC BILLNG:10/26-11/27/17	224.73		
			<u>1,419.27</u>		
24415	12/05/17	DPERS050 THE NORTHERN TRUST COMPANY			1782
		18-00256 PENSION PAYABLE:11/2017	8,749.70		
24416	12/05/17	EASTERNS ESNTS, LLC.			1782
		18-00219 REPLACE BAD HARD DRIVE	82.50		
		18-00227 OFF-SITE REMOTE BACKUP	130.00		
		18-00228 MONTHLY SUPPORT & MAINTENANCE	389.00		
			<u>601.50</u>		
24417	12/05/17	FIRST050 FIRST STATE INSPECTION AGENCY			1782
		18-00217 120 HAZZARD STR-WELU	135.00		
		18-00218 505 UNION STR-MCCORMICK	145.00		
			<u>280.00</u>		
24418	12/05/17	FUELA005 FUEL AUTOMOTIVE			1782
		18-00240 SERVICE/BATTERY-VEH.#75-30	428.13		
		18-00241 OXYGEN SENSOR-VEH.#75-16	483.20		
		18-00242 RADIATOR REPR/ANTIFR.#75-25	316.42		
		18-00243 WATER PUMP/LABOR-VEH#75-25	445.58		
			<u>1,673.33</u>		
24419	12/05/17	GRANTSON GRANT & SONS			1782
		17-01636 NEW ROOF ON POLICE DEPT.	2,480.00		
		18-00245 ROOF REPAIR-(5) SHEETS PLYWOOD	409.00		
			<u>2,889.00</u>		
24420	12/05/17	GRAVES50 GRAVES UNIFORMS			1782
		18-00022 (3) NEW PR.PANTS PER OFFICER	936.00		
24421	12/05/17	KRISROG KRISTY L ROGERS			1782
		18-00229 MILEAGE/GAS REIMBURSEMENT	133.86		
24422	12/05/17	LOW-MAIN LOWE'S			1782
		18-00260 PAINTING SUPPLIES/LIGHTS	803.68		
24423	12/05/17	MEINE005 MEINEKE CAR CARE CENTER #1954			1782
		18-00230 REMOVE & REPL.BULB	48.49		
24424	12/05/17	MELIN005 MELINDA RIBINSKY			1782
		18-00257 PETTY CASH REIMBURSEMENT	272.16		
24425	12/05/17	SATTER50 SATTERFIELD & RYAN, INC.			1782
		18-00255 OUTLET REPAIR AT PARK	273.55		

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GENERAL			Continued		
24426	12/05/17	SCHUP005 SCHUPRINTS			1782
18-00216		MPD COMM.OUTREACH/K9 MERCHAND	544.00		
24427	12/05/17	SERGOVIC SCWMO, P.A.			1782
18-00259		LEGAL BILLING-11/15/2017	5,061.05		
24428	12/05/17	SHORESCA THE CARLSEN GROUP			1782
18-00263		SERVICE PKG./ANN.SERV.FEE	629.50		
24429	12/05/17	VERIZOPD VERIZON WIRELESS			1782
18-00232		M2M ACCOUNT SHARE 1MB	5.02		
18-00235		CELL PHONE BILLING:10/21-11/20	376.86		
18-00262		CELL PHONES:10/17-11/16/17	207.35		
			<u>589.23</u>		
24430	12/05/17	XEROX51 XEROX CORPORATION			1782
18-00264		BASE CHARGE/METER USAGE	451.41		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	28	0	29,706.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	28	0	29,706.10	0.00

MSA					
529	12/05/17	DELMAR25 DELMARVA POWER			1783
18-00253		ELECTRIC BILLNG:10/26-11/27/17	8,383.16		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,383.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,383.16	0.00

UTILITY					
6712	12/05/17	BESTAC50 BEST ACE HARDWARE			1784
18-00129		MOUSE TRAPS/ROLLER REFILLS	15.97		
18-00200		EXT.CORDS	38.10		
18-00202		PICTURE HOOK	4.99		
18-00203		GLASS SS 12"X24"X2.5MM	3.49		
18-00249		BLANK WALL PLATE	2.78		
18-00261		FASTENERS	1.48		
			<u>66.81</u>		
6713	12/05/17	CAPEGA50 CAPE GAZETTE			1784
18-00258		ADVERTISING	158.00		
6714	12/05/17	DELMAR25 DELMARVA POWER			1784
18-00251		ELECT.BILLING:10/26-11/27/17	1,936.33		
6715	12/05/17	DPERS050 THE NORTHERN TRUST COMPANY			1784
18-00256		PENSION PAYABLE:11/2017	987.75		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	
PO #		Description			Contract	
UTILITY			Continued			
6716	12/05/17	SHORESCA THE CARLSEN GROUP			1784	
18-00263		SERVICE PKG./ANN.SERV.FEE	39.50			
6717	12/05/17	VERIZOPD VERIZON WIRELESS			1784	
18-00262		CELL PHONES:10/17-11/16/17	148.24			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		6	0	3,336.63	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		6	0	3,336.63	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		35	0	41,425.89	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		35	0	41,425.89	0.00

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND 7-01	2,480.00	0.00	0.00	2,480.00
GENERAL FUND 8-01	31,270.69	0.00	0.00	31,270.69
UTILITY FUND 8-20	3,336.63	0.00	0.00	3,336.63
Year Total:	34,607.32	0.00	0.00	34,607.32
GENERAL FUND X-01	4,338.57	0.00	0.00	4,338.57
Total of All Funds:	41,425.89	0.00	0.00	41,425.89

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	38,089.26	0.00	0.00	38,089.26
UTILITY FUND	20	3,336.63	0.00	0.00	3,336.63
Total of All Funds:		<u>41,425.89</u>	<u>0.00</u>	<u>0.00</u>	<u>41,425.89</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	2,480.00	0.00	0.00	0.00	2,480.00
GENERAL FUND	8-01	31,270.69	0.00	0.00	0.00	31,270.69
UTILITY FUND	8-20	3,336.63	0.00	0.00	0.00	3,336.63
Year Total:		34,607.32	0.00	0.00	0.00	34,607.32
GENERAL FUND	X-01	4,338.57	0.00	0.00	0.00	4,338.57
Total of All Funds:		41,425.89	0.00	0.00	0.00	41,425.89