

Range of Checking Accts: First to Last Range of Check Dates: 02/28/17 to 02/28/17
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL				
23592	02/28/17	COMCAST COMCAST		1664
	17-00720	CABLE - PD	12.52	
	17-00721	TELEPHONE - PD	208.65	
			<u>221.17</u>	
23593	02/28/17	DPERS050 DPERS		1664
	17-00744	PENSION JANUARY 2017	7,423.31	
23594	02/28/17	FIRST050 FIRST STATE INSPECTION AGENCY		1664
	17-00719	INSPECTION-606 BENNETT	112.50	
	17-00732	INSPECTION-110 HERITAGE CRK	112.50	
	17-00733	INSPECTION-702 CHESTNUT	67.50	
	17-00734	INSPECTION-68 CANNERY VLG	112.50	
			<u>405.00</u>	
23595	02/28/17	KRISROG KRISTY L ROGERS		1664
	17-00731	MILEAGE MEETING	214.43	
23596	02/28/17	LEGALSHI LEGAL SHIELD		1664
	17-00729	LEGAL INSURANCE	47.85	
23597	02/28/17	METIC005 METICULOUS LADIES CLEANING		1664
	17-00730	WEEKLY OFFICE CLEANING 2/25/17	150.00	
	17-00740	WEEKLY OFFICE CLEANING 2/18/17	150.00	
			<u>300.00</u>	
23598	02/28/17	SERGOVIC SCWMO, P.A.		1664
	17-00739	LEGAL SERVICES	6,163.80	
23599	02/28/17	SHERMA50 SHERMAN HEATING OILS		1664
	17-00741	LP GAS - 113 FEDERAL ST A	8.39	
	17-00742	LP GAS - 113 FEDERAL ST B	8.39	
			<u>16.78</u>	
23600	02/28/17	STACONTR STAPLES ADVANTAGE DEPT DC		1664
	17-00743	NAME PLATES-ROGERS & BATY	19.10	
23601	02/28/17	STANDA50 STANDARD INSURANCE COMPANY		1664
	17-00728	LIFE INSURANCE	167.87	
23602	02/28/17	STRATEGI STRATEGIC INSURANCE PARTNERS		1664
	17-00735	BUS - INSTALLMENT	1,869.07	
	17-00736	COMM PROP - INSTALLMENT	10,491.93	
			<u>12,361.00</u>	
23603	02/28/17	TIDEUTIL TUI AND TESI		1664
	17-00727	SEWER 2016, QTR 4 - TOWN HALL	214.48	

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

GENERAL			Continued	
23604	02/28/17	TOWNBLAD TOWN OF BLADES		1664
17-00738		SCAT MEETING 3/1/17	30.00	
23605	02/28/17	VERIZO66 VERIZON WIRELESS		1664
17-00737		CELL PHONES	112.06	
23606	02/28/17	WORWICCO WOR-WIC COMMUNITY COLLEGE		1664
17-00725		K-9 CERTIFICATION	40.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	27,736.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	27,736.85	0.00

UTILITY				
6365	02/28/17	BAKERPET BAKER PETROLEUM		1665
17-00722		PROPANE - WATER TOWER	61.36	
17-00723		PROPANE - SHOP	10.14	
17-00724		PROPANE - SHOP	6.50	
			<u>78.00</u>	
6366	02/28/17	BEL AIR BELAIR ROAD SUPPLY		1665
16-01773		24 - 1"X3/4" FML ADAPT&24 1"	1,024.50	
6367	02/28/17	DPERS050 DPERS		1665
17-00744		PENSION JANUARY 2017	848.69	
6368	02/28/17	FOODLI50 FOOD LION #2561		1665
17-00745		REFUND WATER DISCP QTR 3	1,086.81	
6369	02/28/17	HDSWW50 HD SUPPLY WATERWORKS		1665
17-00726		18T TOP SECT W/LID,BOTTOM SECT	146.25	
6370	02/28/17	SERGOVIC SCWMO, P.A.		1665
17-00739		LEGAL SERVICES	639.95	
6371	02/28/17	STANDA50 STANDARD INSURANCE COMPANY		1665
17-00728		LIFE INSURANCE	34.63	
6372	02/28/17	STRATEGI STRATEGIC INSURANCE PARTNERS		1665
17-00735		BUS - INSTALLMENT	179.93	
17-00736		COMM PROP - INSTALLMENT	1,010.07	
			<u>1,190.00</u>	
6373	02/28/17	VERIZO66 VERIZON WIRELESS		1665
17-00737		CELL PHONES	100.33	

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

UTILITY		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	5,149.16	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>9</u>	<u>0</u>	<u>5,149.16</u>	<u>0.00</u>

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	24	0	32,886.01	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>24</u>	<u>0</u>	<u>32,886.01</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	25,695.26	0.00	0.00	25,695.26
UTILITY FUND	7-20	<u>5,149.16</u>	<u>0.00</u>	<u>0.00</u>	<u>5,149.16</u>
	Year Total:	30,844.42	0.00	0.00	30,844.42
GENERAL FUND	X-01	2,041.59	0.00	0.00	2,041.59
Total of All Funds:		<u><u>32,886.01</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>32,886.01</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	27,736.85	0.00	0.00	27,736.85
UTILITY FUND	20	5,149.16	0.00	0.00	5,149.16
Total of All Funds:		<u>32,886.01</u>	<u>0.00</u>	<u>0.00</u>	<u>32,886.01</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	25,695.26	0.00	0.00	0.00	25,695.26
UTILITY FUND	7-20	4,430.84	0.00	718.32	0.00	5,149.16
Year Total:		30,126.10	0.00	718.32	0.00	30,844.42
GENERAL FUND	X-01	2,041.59	0.00	0.00	0.00	2,041.59
Total of All Funds:		32,167.69	0.00	718.32	0.00	32,886.01