

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 07/18/17 to 07/18/17
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					
24001	07/18/17	ATLCONCR ATLANTIC CONCRETE CO., INC.			1721
		17-01360 (5) BLOCKS =2X2X6	175.00		
		17-01398 BLOCKS-2X2X6	<u>105.00</u>		
			280.00		
24002	07/18/17	BAKERPET BAKER PETROLEUM			1721
		17-01423 FUEL EXPENSE-6/2017	1,194.80		
24003	07/18/17	BLANT005 BLANTON, TARA			1721
		17-01428 MILTON PARK SECURITY DEP.REFND	25.00		
24004	07/18/17	BLESSING BLESSING GREENHOUSES AND			1721
		17-01443 WOOD WASTE DISPOSAL-PER TON	141.00		
24005	07/18/17	BUELL005 BUELL, NICOLE			1721
		17-01430 MILTON PARK SECURITY DEP.REFND	25.00		
24006	07/18/17	BYTHE005 BY THE BOOK			1721
		17-01413 ACC.SERV.CNTR-4/17-5/17	1,851.57		
24007	07/18/17	CAPEGA50 CAPE GAZETTE			1721
		17-01418 ADVERTISING	188.00		
24008	07/18/17	CLEAND50 CLEAN DELAWARE, INC.			1721
		17-01359 PORTABLE TOILET RENTAL & CLEAN	338.00		
24009	07/18/17	CONCO010 CONCORD PET FOODS- MILFORD			1721
		17-01420 K9 DOG FOOD	40.49		
24010	07/18/17	DANIE015 DANIELS, MARTHA			1721
		17-01417 MILTON PK.SEC.DEPOSIT REFUND	50.00		
24011	07/18/17	DELMAR00 DELMARVA TEMPORARY STAFFING			1721
		17-01437 RECEPTIONIST-S.PETRILLO	360.00		
24012	07/18/17	DELMAR25 DELMARVA POWER			1721
		17-01421 ELECTRIC BILLING:5/25-6/26/17	531.34		
24013	07/18/17	FERNMOOR FERNMOOR HOMES			1721
		17-01432 REIMBURSEMENT ON OVER PAYMENT	360.00		
24014	07/18/17	FIRST050 FIRST STATE INSPECTION AGENCY			1721
		17-01446 PLAN REVIEW-157 HERITAGE CREEK	145.00		
		17-01447 PLAN REVIEW-207 UNION STREET	<u>100.00</u>		
			245.00		
24015	07/18/17	KRISROG KRISTY L ROGERS			1721
		17-01435 GAS REIMBURSEMENT-LEG.HALL	68.59		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
GENERAL			Continued	
24015		KRISTY L ROGERS	Continued	
17-01436		GAS REIMBURSEMENT-5/11-6/22/17	<u>275.20</u>	
			343.79	
24016	07/18/17	LARUS005 LARUSSO, ALLISON		1721
17-01429		MILTON PARK SEC.DEPOSIT REFUND	25.00	
24017	07/18/17	MELIN005 MELINDA RIBINSKY		1721
17-01449		PETTY CASH REIMBURSEMENT	254.09	
24018	07/18/17	METIC005 METICULOUS LADIES CLEANING		1721
17-01378		WEEKLY OFFICE CLEANING	150.00	
17-01409		WEEKLY OFFICE CLEANING	<u>150.00</u>	
			300.00	
24019	07/18/17	PENINS50 PENINSULA DRY CLEANERS		1721
17-01381		UNIFORM DRY CLEANING	62.00	
24020	07/18/17	SHERMA50 SHERMAN HEATING OILS		1721
17-01433		NEW AC AT TOWN HALL	4,283.50	
24021	07/18/17	SHORESCA THE CARLSEN GROUP		1721
17-01414		BASIC PKG.MONTHLY PAGE UPLOADS	134.50	
24022	07/18/17	STACONTR STAPLES ADVANTAGE DEPT DC		1721
17-01451		SUPPLIES	146.07	
24023	07/18/17	SUSSEX54 SUSSEX COUNTY RECORDER OF DEED		1721
16-01698		RFND TX FOR PROP NOT IN TOWN	2,895.75	
24024	07/18/17	TRENT005 TRENTON BLOCK		1721
17-01362		CHAINSAW CHAIN/ LOOP	114.16	
24025	07/18/17	XEROX51 XEROX CORPORATION		1721
17-01396		METER USAGE/EXCESS CHARGES	34.93	
17-01434		BASE CHARGE,METER CHRGS 1,2,3	<u>512.36</u>	
			547.29	
24026	07/18/17	AFLAC AFLAC		1722
17-01427		BILLING PERIOD: JUNE 2017	680.22	
24027	07/18/17	GROWMARK GROWMARK FS, LLC		1722
17-01347		BULLZEYE 30 GALL.DRUM	557.50	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	27	0	15,974.07	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	27	0	15,974.07	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
UTILITY					
6520	07/18/17	BAKERPET BAKER PETROLEUM			1723
17-01423		FUEL EXPENSE-6/2017	496.45		
6521	07/18/17	BEL AIR BELAIR ROAD SUPPLY			1723
17-01348		(6) WATER METER PITS	2,895.42		
6522	07/18/17	BYTHE005 BY THE BOOK			1723
17-01413		ACC.SERV.CNTR-4/17-5/17	1,851.56		
6523	07/18/17	CAPEGA50 CAPE GAZETTE			1723
17-01418		ADVERTISING	816.20		
6524	07/18/17	DELMAR00 DELMARVA TEMPORARY STAFFING			1723
17-01437		RECEPTIONIST-S.PETRILLO	360.00		
6525	07/18/17	MELIN005 MELINDA RIBINSKY			1723
17-01449		PETTY CASH REIMBURSEMENT	10.57		
6526	07/18/17	ONECAL50 ONE CALL CONCEPTS, INC.			1723
17-01397		MISS UTILITY TICKETS	89.40		
6527	07/18/17	STACONTR STAPLES ADVANTAGE DEPT DC			1723
17-01451		SUPPLIES	18.93		
6528	07/18/17	TRENT005 TRENTON BLOCK			1723
17-01322		UPRIGHT TAMPER	2,599.00		
17-01361		MARKING PAINT-BLUE	92.18		
			<u>2,691.18</u>		
6529	07/18/17	VERIZ033 VERIZON			1723
17-01445		TELEPHONE CHARGES	86.50		
6530	07/18/17	XEROX51 XEROX CORPORATION			1723
17-01396		METER USAGE/EXCESS CHARGES	34.93		
6531	07/18/17	INTERC50 INTERCOASTAL TRADING, INC.			1724
17-01290		465 GALLONS OF HYPOCHLORITE	860.25		
6532	07/18/17	SHORESCA THE CARLSEN GROUP			1724
17-01414		BASIC PKG.MONTHLY PAGE UPLOADS	39.50		
6533	07/18/17	VERIZ033 VERIZON			1724
17-01444		TELEPHONE CHARGES	50.13		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	10,301.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>14</u>	<u>0</u>	<u>10,301.02</u>	<u>0.00</u>

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description		Amount Paid		Contract
UTILITY					
Report Totals					
			<u>Paid</u>	<u>Continued</u>	
			<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		41	0	26,275.09
	Direct Deposit:		0	0	0.00
	Total:		41	0	26,275.09

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	11,913.10	3,020.75	360.00	15,293.85
UTILITY FUND	7-20	<u>10,301.02</u>	<u>0.00</u>	<u>0.00</u>	<u>10,301.02</u>
Year Total:		22,214.12	3,020.75	360.00	25,594.87
GENERAL FUND	X-01	680.22	0.00	0.00	680.22
Total of All Funds:		<u>22,894.34</u>	<u>3,020.75</u>	<u>360.00</u>	<u>26,275.09</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	12,593.32	3,020.75	360.00	15,974.07
UTILITY FUND	20	10,301.02	0.00	0.00	10,301.02
Total of All Funds:		<u>22,894.34</u>	<u>3,020.75</u>	<u>360.00</u>	<u>26,275.09</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	11,913.10	0.00	0.00	0.00	11,913.10
UTILITY FUND	7-20	<u>10,301.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,301.02</u>
Year Total:		22,214.12	0.00	0.00	0.00	22,214.12
GENERAL FUND	X-01	680.22	0.00	0.00	0.00	680.22
Total of All Funds:		<u>22,894.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,894.34</u>