

July 28, 2017
10:02 AM

TOWN OF MILTON
Check Register By Check Date

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 07/05/17 to 07/05/17
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					
23972	07/05/17	COMCAST COMCAST			1715
		17-01356 COMCAST BUSINESS VOICE	197.64		
		17-01357 DIGITAL ADAPTER-PD	12.53		
			<u>210.17</u>		
23973	07/05/17	CONCO005 CONCORD PET FOODS & SUPPLIES			1715
		17-01383 K9 DOG FOOD	44.99		
23974	07/05/17	CRYSTA50 CRYSTAL SPRINGS			1715
		17-01373 WATER COOLER RENTAL, WATER,CUP	33.68		
23975	07/05/17	DELMAR00 DELMARVA TEMPORARY STAFFING			1715
		17-01379 RECEPTIONIST-S.PETRILLO	144.00		
23976	07/05/17	DELMAR25 DELMARVA POWER			1715
		17-01377 STREET LIGHTS-HERITAGE CREEK	1,452.72		
23977	07/05/17	MELIN005 MELINDA RIBINSKY			1715
		17-01372 PETTY CASH REIMBURSEMENT	272.86		
23978	07/05/17	OFFIC005 STATE OF DE - OMB			1715
		17-01385 HEALTH INSURANCE-7/17 PREMIUM	12,567.05		
23979	07/05/17	SZYMA005 SZYMANSKI, JAMES			1715
		17-01375 BOAT SLIP RENTAL REFUND=1/2	480.00		
23980	07/05/17	TECHNO05 TECHNO GOOBER			1715
		17-01376 PARK REQUEST-SEC.DEPOSIT REFND	100.00		
23981	07/05/17	THEOKANA THEODORE J. KANAKOS			1715
		17-01374 GAS REIMBURSEMENT	301.10		
23982	07/05/17	VERIZOPD VERIZON WIRELESS			1715
		17-01358 TELEPHONE CHARGES-5/21-6/20/17	376.72		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	15,983.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>11</u>	<u>0</u>	<u>15,983.29</u>	<u>0.00</u>

UTILITY					
6508	07/05/17	BEL AIR BELAIR ROAD SUPPLY			1716
		17-01349 3 SADDLES / 1 CLAMP	485.77		
6509	07/05/17	CORROS50 CORROSION CONTROL CORPORATION			1716
		17-01317 TOWER MAINTENANCE SERVICE	32,600.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6510 17-01371	07/05/17	CRYSTA50 CRYSTAL SPRINGS COOLER RENTAL, WATER, CUPS	28.20		1716
6511 17-01379	07/05/17	DELMAR00 DELMARVA TEMPORARY STAFFING RECEPTIONIST-S.PETRILLO	144.00		1716
6512 17-01372	07/05/17	MELIN005 MELINDA RIBINSKY PETTY CASH REIMBURSEMENT	8.18		1716
6513 17-01385	07/05/17	OFFIC005 STATE OF DE - OMB HEALTH INSURANCE-7/17 PREMIUM	2,357.69		1716
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	6	0	35,623.84
		Direct Deposit:	0	0	0.00
		Total:	6	0	35,623.84
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	17	0	51,607.13
		Direct Deposit:	0	0	0.00
		Total:	17	0	51,607.13

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	11,147.59	580.00	0.00	11,727.59
UTILITY FUND	7-20	<u>35,623.84</u>	<u>0.00</u>	<u>0.00</u>	<u>35,623.84</u>
Year Total:		46,771.43	580.00	0.00	47,351.43
GENERAL FUND	X-01	4,255.70	0.00	0.00	4,255.70
Total of All Funds:		<u>51,027.13</u>	<u>580.00</u>	<u>0.00</u>	<u>51,607.13</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	15,403.29	580.00	0.00	15,983.29
UTILITY FUND	20	35,623.84	0.00	0.00	35,623.84
Total of All Funds:		<u>51,027.13</u>	<u>580.00</u>	<u>0.00</u>	<u>51,607.13</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	11,147.59	0.00	0.00	0.00	11,147.59
UTILITY FUND	7-20	<u>35,623.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,623.84</u>
Year Total:		46,771.43	0.00	0.00	0.00	46,771.43
GENERAL FUND	X-01	4,255.70	0.00	0.00	0.00	4,255.70
Total of All Funds:		<u>51,027.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,027.13</u>