

Range of Checking Accts: First to Last Range of Check Dates: 06/20/17 to 06/20/17
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					
23929	06/20/17	BOONE005 BOONE, ADRIANA			1710
17-01308	MILTON PARK SEC.DEPOSIT REFUND		35.00		
23930	06/20/17	BURKE005 BURKE, LINDA			1710
17-01309	MILTON PARK SEC.DEPOSIT REFUND		35.00		
23931	06/20/17	COMCAST COMCAST			1710
17-01293	COMCAST BUSINESS INTERNET		145.15		
23932	06/20/17	DELMAR00 DELMARVA TEMPORARY STAFFING			1710
17-01299	RECEPTIONIST-S.PETRILLO		360.00		
23933	06/20/17	DLLG0050 DLLG			1710
17-01302	MONTHLY MEETING-6/22/2017		60.00		
23934	06/20/17	DPERS050 DPERS			1710
17-01310	PENSION CONTRIBUTION		8,980.12		
23935	06/20/17	EASTERNS ESNTS, LLC.			1710
17-01295	PREV.MAINT.ON PCS AND SERVER		95.00		
23936	06/20/17	EDWAR005 EDWARDS, TIFFANY			1710
17-01306	MILTON PARK SECURITY DEP.REFND		35.00		
23937	06/20/17	FIRST050 FIRST STATE INSPECTION AGENCY			1710
17-01275	CAPSTONE LOT 207/208 CANNERY		225.00		
17-01279	183 HERITAGE CREEK-PLAN REVIEW		145.00		
17-01280	181 HERITAGE CREEK-PLAN REVIEW		145.00		
17-01296	GUIDA/ 10 WAGAMONS WEST SHORES		145.00		
17-01297	COHEN/ 338 UNION STREET		90.00		
			<u>750.00</u>		
23938	06/20/17	FIRSTI50 FIRST INSURANCE FUNDING CORP.		06/20/17 VOID	1710 (Void Reason: WRONG VENDOR USED)
17-01278	182 HERITAGE CREEK-PLAN REVIEW		145.00		
23939	06/20/17	FRANK50 FRANK PREKUP			1710
17-01285	6 CU YARDS MULCH		162.00		
17-01286	6 YARDS OF RED MULCH		186.00		
17-01287	6 CU YARDS RED MULCH		189.00		
17-01288	6 CU.YARDS RED MULCH		189.00		
17-01289	6 CU YARDS RED MULCH		189.00		
			<u>915.00</u>		
23940	06/20/17	JOHNC005 JOHN COLLIER			1710
17-01311	REIMBURSE FEES PD.@ COUNTY		62.00		
23941	06/20/17	LEGALSHI LEGAL SHIELD			1710
17-01300	LEGAL SHIELD-P/R BILLING/ JUNE		47.85		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL			Continued	
23942	06/20/17	LYNCHS50 LYNCH'S TOWING		1710
17-01291	75-16	DODGE CHARGER-TOWING	65.00	
23943	06/20/17	MARIS005 MARISSA BALDASANO		1710
17-01292		PROMOTIONAL ITEMS	108.00	
23944	06/20/17	METIC005 METICULOUS LADIES CLEANING		1710
17-01304		OFFICE CLEANING-6/17/2017	150.00	
23945	06/20/17	PENINS50 PENINSULA DRY CLEANERS		1710
17-01276		DRYCLEANING	16.50	
23946	06/20/17	RICHA005 RICHARDS, HANK		1710
17-01307		MILTON PARK SEC.DEPOSIT REFUND	50.00	
23947	06/20/17	SECURITY SECURITY INSTRUMENT		1710
17-01301		UNIVERSAL BATTERY REPLACEMENT	41.59	
23948	06/20/17	TIDEWATE TIDEWATER ENVIRONMENTAL		1710
17-01303		SEWER BILLING-1/18-4/4/2017	86.28	
23949	06/20/17	ULINE005 ULINE		1710
17-01230		(4)COMPL.DOG WASTE SYSTEMS	1,383.62	
23950	06/20/17	VERIZ033 VERIZON		1710
17-01298		TELEPHONE CHARGES-6/4-7/3/17	306.40	
23951	06/20/17	WINDH005 WINDHAM WEAPONRY		1710
17-01294		FRONT SITE POST MODIFIED/DECAL	48.60	
23952	06/20/17	XEROX51 XEROX CORPORATION		1710
17-01229		BASE CHARGE/EXCESS PRINTS	32.47	
23953	06/20/17	FIRST050 FIRST STATE INSPECTION AGENCY		1712
17-01278		182 HERITAGE CREEK-PLAN REVIEW	145.00	
23954	06/20/17	VERIZ033 VERIZON		1712
17-01312		TELEPHONE CHARGES	66.83	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	1	14,020.41	145.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	1	14,020.41	145.00

UTILITY				
6495	06/20/17	DAVIDHOR DAVID G. HORSEY & SONS INC		1711
17-01282		WATER LINE REPAIR-5/17/17	1,850.00	
6496	06/20/17	DELMAR00 DELMARVA TEMPORARY STAFFING		1711
17-01299		RECEPTIONIST-S.PETRILLO	360.00	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6497 17-01310	06/20/17	DPERS050 DPERS PENSION CONTRIBUTION	760.48		1711
6498 17-01281	06/20/17	FISHERAU FISHER AUTO PARTS DIESEL PURGE	8.96		1711
6499 17-01283	06/20/17	PENNONI PENNONI ASSOCIATES INC. 2016 WATER AUDIT	562.50		1711
6500 17-01284	06/20/17	VERIZO33 VERIZON TELEPHONE CHARGES-6/4-7/3/17	136.20		1711
6501 17-01229	06/20/17	XEROX51 XEROX CORPORATION BASE CHARGE/EXCESS PRINTS	32.47		1711

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	3,710.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	3,710.61	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	32	1	17,731.02	145.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	1	17,731.02	145.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	10,681.74	155.00	0.00	10,836.74
UTILITY FUND	7-20	<u>3,710.61</u>	<u>0.00</u>	<u>0.00</u>	<u>3,710.61</u>
	Year Total:	14,392.35	155.00	0.00	14,547.35
GENERAL FUND	X-01	3,183.67	0.00	0.00	3,183.67
Total of All Funds:		<u>17,576.02</u>	<u>155.00</u>	<u>0.00</u>	<u>17,731.02</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	13,865.41	155.00	0.00	14,020.41
UTILITY FUND	20	3,710.61	0.00	0.00	3,710.61
Total of All Funds:		<u>17,576.02</u>	<u>155.00</u>	<u>0.00</u>	<u>17,731.02</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	10,681.74	0.00	0.00	0.00	10,681.74
UTILITY FUND	7-20	<u>3,710.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,710.61</u>
Year Total:		14,392.35	0.00	0.00	0.00	14,392.35
GENERAL FUND	X-01	3,183.67	0.00	0.00	0.00	3,183.67
Total of All Funds:		<u><u>17,576.02</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>17,576.02</u></u>