

July 28, 2017
09:47 AM

TOWN OF MILTON
Check Register By Check Date

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Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 06/27/17 to 06/27/17
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					
23955	06/27/17	CINTAS50 CINTAS FIRST AID & SAFETY			1713
17-01323		REFILL MEDICAL/SAFETY BOX	66.53		
23956	06/27/17	DATAG005 DATAGUARD, INC.		06/30/17	1713
17-01331		EXECUTIVE CONSOLE	45.00		
23957	06/27/17	FIRST050 FIRST STATE INSPECTION AGENCY			1713
17-01313		COHEN / 338 UNION STR	180.00		
17-01324		JONES/ 24 CHESTNUT CROSSING	145.00		
17-01338		PLAN REVIEW-WEST/504 CHESTNUT	145.00		
			<u>470.00</u>		
23958	06/27/17	GALLSI50 GALLS, LLC			1713
17-01277		(4) GUN LOCKS	547.99		
17-01314		JACKETS,WIND BREAKERS,FLASHLGT	1,185.78		
17-01330		LED TRAFFIC BATONS	131.40		
			<u>1,865.17</u>		
23959	06/27/17	GENERALC GENERAL CODE			1713
17-00967		SUPPLEMENT NO. 10	1,619.11		
23960	06/27/17	KEVINS34 KEVIN SHORT			1713
17-01327		7/19/2017 PERFORMER	750.00		
23961	06/27/17	MATTSPON MATTHEW T. SPONG			1713
17-01328		7/12/2017 PERFORMER	750.00		
23962	06/27/17	PENNONI PENNONI ASSOCIATES INC.			1713
17-01336		HERITAGE CREEK	1,578.75		
17-01337		COMPREHENSIVE PLAN	3,007.50		
			<u>4,586.25</u>		
23963	06/27/17	PEPPER50 PEPPERS GREENHOUSE			1713
17-01341		3 ROSE BUSHES	58.50		
23964	06/27/17	PTAINC50 PTA/DELVAL INC.			1713
17-01325		DATA BASE MAINT-PRICE PER PARC	3,526.25		
23965	06/27/17	QUILLO50 QUILL			1713
17-01332		OFFICE SUPPLIES	211.16		
23966	06/27/17	SERGOVIC SCWMO, P.A.			1713
17-01346		LEGAL BILLING 6/15/2017	4,990.40		
23967	06/27/17	TERRY005 TERRY L. STUHLIK			1713
17-01326		7/26/17 PERFORMANCE	750.00		
23968	06/27/17	TRENT005 TRENTON BLOCK			1713
17-01340		STIHL BACKPACK BLOWER	499.96		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
23969 17-01329	06/27/17 7/05/2017	TYSHER50 TY SHERWOOD PERFORMER	600.00		1713
23970 17-01343 17-01344	06/27/17	ULINE005 ULINE DOG WASTE BAGS 2.5ML BLACK TRASH BAGS	290.94 468.28 <u>759.22</u>		1713
23971 17-01339	06/27/17	VERIZO66 VERIZON WIRELESS CELL PHONE CHRGES-5/17-6/16/17	112.15	06/30/17	1713
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	17	0	21,659.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>17</u>	<u>0</u>	<u>21,659.70</u>	<u>0.00</u>
UTILITY					
6502 17-01315	06/27/17	BEL AIR BELAIR ROAD SUPPLY 6-1" CURB STOPS & 12 S.S INSRT	799.56	06/30/17	1714
6503 17-01345	06/27/17	DEPTNATU STATE OF DELAWARE DWSRF LOAN#D-4011 PAYMENT#22	24,307.41	06/30/17	1714
6504 17-01333 17-01334 17-01335	06/27/17	PENNONI PENNONI ASSOCIATES INC. CHURCH STR.-PARTIONING WAGAMONS LOOP WATER SYSTEM WATER SYSTEM MAPPING & SURVEY	437.50 5,505.25 <u>10,437.50</u> 16,380.25		1714
6505 17-01346	06/27/17	SERGOVIC SCWMO, P.A. LEGAL BILLING 6/15/2017	376.00		1714
6506 17-01342	06/27/17	USABLU50 USA BLUE BOOK DECHLORINATION TABLETS	340.76		1714
6507 17-01339	06/27/17	VERIZO66 VERIZON WIRELESS CELL PHONE CHRGES-5/17-6/16/17	100.43	06/30/17	1714
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	42,304.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>6</u>	<u>0</u>	<u>42,304.41</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	23	0	63,964.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>23</u>	<u>0</u>	<u>63,964.11</u>	<u>0.00</u>

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND 7-01	21,659.70	0.00	0.00	21,659.70
UTILITY FUND 7-20	42,304.41	0.00	0.00	42,304.41
Total of All Funds:	<u>63,964.11</u>	<u>0.00</u>	<u>0.00</u>	<u>63,964.11</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	21,659.70	0.00	0.00	21,659.70
UTILITY FUND	20	42,304.41	0.00	0.00	42,304.41
Total of All Funds:		<u>63,964.11</u>	<u>0.00</u>	<u>0.00</u>	<u>63,964.11</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	21,659.70	0.00	0.00	0.00	21,659.70
UTILITY FUND	7-20	42,304.41	0.00	0.00	0.00	42,304.41
Total of All Funds:		<u>63,964.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,964.11</u>