

Range of Checking Accts: First to Last Range of Check Dates: 05/23/17 to 05/23/17  
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  |                                |  |               |                 |          |
| 23815    | 05/23/17                       | AMAND010 AMANDA GOSWAMI                |               |                 | 1695     |
| 17-01102 | OVER PAYMENT OF 2017 PROP.TAX  |  | 590.40        |                 |          |
| 23816    | 05/23/17                       | AMYRE005 AMY REYNOLDS                  |               |                 | 1695     |
| 17-01094 | MILTON PARK SECURITY DEP.REFND |  | 35.00         |                 |          |
| 23817    | 05/23/17                       | BAKERPET BAKER PETROLEUM               |               |                 | 1695     |
| 17-01088 | FUEL                           |  | 1,096.06      |                 |          |
| 23818    | 05/23/17                       | BESTAC50 BEST ACE HARDWARE             |               |                 | 1695     |
| 17-01095 | LYSOL SPRAY,WD40               |  | 15.57         |                 |          |
| 23819    | 05/23/17                       | BESTHARD BEST HARDWARE INC             |               |                 | 1695     |
| 17-01124 | MOTOR OIL-#9116                |  | 3.99          |                 |          |
| 23820    | 05/23/17                       | CONCO005 CONCORD PET FOODS & SUPPLIES  |               |                 | 1695     |
| 17-01125 | K9-DOG FOOD                    |  | 44.99         |                 |          |
| 23821    | 05/23/17                       | DELMARDI DELMARVA DIGITAL              |               |                 | 1695     |
| 17-01093 | EMAIL HOSTING-BI-ANNUALLY      |  | 372.00        |                 |          |
| 23822    | 05/23/17                       | DLLG0050 DLLG                          |               |                 | 1695     |
| 17-01126 | DLLG MEETING-5/25/17           |  | 90.00         |                 |          |
| 23823    | 05/23/17                       | EDGEMARY MARY ELLEN EDGE               |               |                 | 1695     |
| 17-01105 | OVER PAYMENT OF 2017 PROP.TAX  |  | 566.64        |                 |          |
| 23824    | 05/23/17                       | FIRST050 FIRST STATE INSPECTION AGENCY |               |                 | 1695     |
| 17-01091 | PLAN REVIEW-DOGFISHHEAD/6 VILL |  | 80.00         |                 |          |
| 17-01092 | INSPECTION REPORT-LOT.94 CANNE |  | <u>112.50</u> |                 |          |
|          |                                |  | 192.50        |                 |          |
| 23825    | 05/23/17                       | FIRSTS51 FIRST STATE FLAG, LLC         |               |                 | 1695     |
| 17-01098 | FLAGS-TOWN WIDE                |  | 580.00        |                 |          |
| 23826    | 05/23/17                       | FRANK50 FRANK PREKUP                   |               |                 | 1695     |
| 17-01114 | 2 C.YD.MULCH-PARK              |  | 54.00         |                 |          |
| 17-01115 | 6 YARDS DARK MULCH-MILL PARKS  |  | 162.00        |                 |          |
| 17-01116 | 6 C.YARDS MULCH-PARKS          |  | 162.00        |                 |          |
| 17-01117 | 6 C.YARDS.MULCH-PARKS          |  | <u>162.00</u> |                 |          |
|          |                                |  | 540.00        |                 |          |
| 23827    | 05/23/17                       | HAVEN005 HAVEN LAKE ANIMAL HOSPITAL    |               |                 | 1695     |
| 17-01121 | K9-PHYSICAL                    |  | 461.49        |                 |          |
| 23828    | 05/23/17                       | HILYA005 HILYARD'S BUSINESS SOLUTIONS  |               |                 | 1695     |
| 17-01122 | SERVICE TELEPHONE LINES        |  | 135.00        |                 |          |

| Check #<br>PO #               | Check Date | Vendor<br>Description   | Amount Paid                      | Reconciled/Void | Ref Num<br>Contract |
|-------------------------------|------------|---|----------------------------------|-----------------|---------------------|
| GENERAL                       |            |   | Continued                        |                 |                     |
| 23829<br>17-01110             | 05/23/17   | JOSEP010 JOSEPH SCHMUCKER<br>OVER PAYMENT OF 2017 PROP.TAX      | 636.97                           |                 | 1695                |
| 23830<br>17-01103             | 05/23/17   | KATIE015 KATIE HILLER<br>OVER PAYMENT OF 2017 PROP.TAX          | 343.92                           |                 | 1695                |
| 23831<br>17-01109             | 05/23/17   | LEERE005 LEE REVIS-PLANK<br>OVER PAYMENT OF 2017 PROP.TAX       | 993.12                           |                 | 1695                |
| 23832<br>17-01096             | 05/23/17   | LEGALSHI LEGAL SHIELD<br>LEGAL INSURANCE                        | 47.85                            |                 | 1695                |
| 23833<br>17-01128             | 05/23/17   | METIC005 METICULOUS LADIES CLEANING<br>OFFICE CLEANING 5/20/17  | 150.00                           |                 | 1695                |
| 23834<br>17-01108             | 05/23/17   | NORMA005 NORMA GALOSI<br>OVER PAYMENT OF 2017 PROP.TAX          | 655.92                           |                 | 1695                |
| 23835<br>17-01100             | 05/23/17   | PENNONI PENNONI ASSOCIATES INC.<br>INSP./CONSTR,-HERITAGE CREEK | 1,554.44                         |                 | 1695                |
| 23836<br>17-01118<br>17-01119 | 05/23/17   | PEPPER50 PEPPERS GREENHOUSE<br>3 ROSES<br>PLANTS-PARKS          | 58.50<br><u>136.50</u><br>195.00 |                 | 1695                |
| 23837<br>17-01106             | 05/23/17   | RYANB005 RYAN BLADES<br>OVER PAYMENT OF 2017 PROP.TAX           | 756.00                           |                 | 1695                |
| 23838<br>17-01107             | 05/23/17   | SANDR010 SANDRA J. SOKOWSKI<br>OVER PAYMENT OF 2017 PROP.TAX    | 434.88                           |                 | 1695                |
| 23839<br>17-01101             | 05/23/17   | SMOOTH50 SMOOTH SOUND<br>2017 BAND PROGRAM-5/31/2017            | 300.00                           |                 | 1695                |
| 23840<br>17-01104             | 05/23/17   | STANLEYD DON E. STANLEY<br>OVER PAYMENT OF 2017 PROP.TAX        | 674.40                           |                 | 1695                |
| 23841<br>17-01078             | 05/23/17   | TIDEWATE TIDEWATER ENVIRONMENTAL<br>QUARTERLY SEWER-1/17-4/4/17 | 128.66                           |                 | 1695                |
| 23842<br>17-01097             | 05/23/17   | DPERS050 DPERS<br>PENSION-APRIL 2017                            | 8,961.63                         |                 | 1697                |
| 23843<br>17-01123             | 05/23/17   | EASTERNS ESNTS, LLC.<br>ON SITE SERVICE & REPAIR                | 95.00                            |                 | 1697                |
| 23844<br>17-01111             | 05/23/17   | REGIN005 REGINA COVERDALE<br>OVER PAYMENT OF 2017 PROP.TAX      | 403.20                           |                 | 1697                |
| 23845<br>17-01113             | 05/23/17   | SERGOVIC SCWMO, P.A.<br>PROFESSIONAL SERVICES                   | 4,411.60                         |                 | 1697                |

| Check #<br>PO # | Check Date<br>Description | Vendor | Amount Paid | Reconciled/Void | Ref Num<br>Contract |
|-----------------|---------------------------|--------|-------------|-----------------|---------------------|
|-----------------|---------------------------|--------|-------------|-----------------|---------------------|

| GENERAL  |          | Continued                          |          |  |      |
|----------|----------|------------------------------------|----------|--|------|
| 23846    | 05/23/17 | SHORESCA THE CARLSEN GROUP         |          |  | 1697 |
| 17-01112 |          | BASIC SERVICE PKG./FILE CABINT     | 1,634.50 |  |      |
| 23847    | 05/23/17 | STACONTR STAPLES ADVANTAGE DEPT DC |          |  | 1697 |
| 17-01127 |          | OFFICE SUPPLIES                    | 95.47    |  |      |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 33   | 0    | 27,196.20   | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 33   | 0    | 27,196.20   | 0.00        |

| UTILITY  |          |                                    |        |          |      |
|----------|----------|------------------------------------|--------|----------|------|
| 6458     | 05/23/17 | AUTOC005 AUTO COLLISON & REPAIR    |        |          | 1696 |
| 17-01120 |          | WHEEL COVER                        | 62.45  |          |      |
| 6459     | 05/23/17 | BAKERPET BAKER PETROLEUM           |        | 05/31/17 | 1696 |
| 17-01088 |          | FUEL                               | 260.96 |          |      |
| 6460     | 05/23/17 | DPERS050 DPERS                     |        |          | 1696 |
| 17-01097 |          | PENSION-APRIL 2017                 | 679.78 |          |      |
| 6461     | 05/23/17 | SERGOVIC SCWMO, P.A.               |        | 05/31/17 | 1696 |
| 17-01113 |          | PROFESSIONAL SERVICES              | 188.00 |          |      |
| 6462     | 05/23/17 | SHORESCA THE CARLSEN GROUP         |        | 05/31/17 | 1698 |
| 17-01112 |          | BASIC SERVICE PKG./FILE CABINT     | 39.50  |          |      |
| 6463     | 05/23/17 | STACONTR STAPLES ADVANTAGE DEPT DC |        | 05/31/17 | 1698 |
| 17-01127 |          | OFFICE SUPPLIES                    | 16.88  |          |      |
| 6464     | 05/23/17 | VERIZO33 VERIZON                   |        | 05/31/17 | 1698 |
| 17-01089 |          | TELEPHONE CHARGES 5/4/17           | 139.20 |          |      |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 7    | 0    | 1,386.77    | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 7    | 0    | 1,386.77    | 0.00        |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 40   | 0    | 28,582.97   | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 40   | 0    | 28,582.97   | 0.00        |

| Totals by Year-Fund |             |                         |                     |                    |                         |
|---------------------|-------------|-------------------------|---------------------|--------------------|-------------------------|
| Fund Description    | Fund        | Expend Total            | Revenue Total       | G/L Total          | Total                   |
| GENERAL FUND        | 7-01        | 23,961.67               | 35.00               | 0.00               | 23,996.67               |
| UTILITY FUND        | 7-20        | <u>1,386.77</u>         | <u>0.00</u>         | <u>0.00</u>        | <u>1,386.77</u>         |
|                     | Year Total: | 25,348.44               | 35.00               | 0.00               | 25,383.44               |
| GENERAL FUND        | X-01        | 3,199.53                | 0.00                | 0.00               | 3,199.53                |
| Total of All Funds: |             | <u><u>28,547.97</u></u> | <u><u>35.00</u></u> | <u><u>0.00</u></u> | <u><u>28,582.97</u></u> |

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| Totals by Fund      |      |                  |               |             |                  |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description    | Fund | Expend Total     | Revenue Total | G/L Total   | Total            |
| GENERAL FUND        | 01   | 27,161.20        | 35.00         | 0.00        | 27,196.20        |
| UTILITY FUND        | 20   | 1,386.77         | 0.00          | 0.00        | 1,386.77         |
| Total of All Funds: |      | <u>28,547.97</u> | <u>35.00</u>  | <u>0.00</u> | <u>28,582.97</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 | 23,961.67               | 0.00               | 0.00               | 0.00               | 23,961.67               |
| UTILITY FUND        | 7-20 | <u>1,386.77</u>         | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>1,386.77</u>         |
| Year Total:         |      | 25,348.44               | 0.00               | 0.00               | 0.00               | 25,348.44               |
| GENERAL FUND        | X-01 | 3,199.53                | 0.00               | 0.00               | 0.00               | 3,199.53                |
| Total of All Funds: |      | <u><u>28,547.97</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>28,547.97</u></u> |