

Range of Checking Accts: First to Last Range of Check Dates: 11/14/17 to 11/14/17
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

EIDE					
1145	11/14/17	CIT-CHIE CITIZENS BANK			1774
17-01792	K9 SUPPLIES-ELITEK9,INC.		500.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	500.00	0.00

GENERAL					
24359	11/14/17	ADART005 AD-ART SIGN CO.			1773
18-00152	LETTERING OF NEW DODGE CHARGER		400.00		
24360	11/14/17	BAKERPET BAKER PETROLEUM			1773
18-00159	FUEL PURCHASE-10/2017		1,054.68		
24361	11/14/17	CIT-CHIE CITIZENS BANK			1773
17-01792	K9 SUPPLIES-ELITEK9,INC.		91.68		
17-01910	MEMBERSHIP TO NAT'L.POL.CH.ASC		45.00		
18-00160	PROSTICKER:K-9 PAW THIN BLUE		41.70		
18-00161	AMERICAN FLAG STICKERS		15.99		
18-00162	6 TIR LED GRILLE & S.MOUNT LGH		94.96		
18-00163	#10 ENVELOPES,BUSINESS CARDS		161.03		
18-00164	STREAMLIGHT LITHIUM BATTERY		20.58		
18-00165	HOLIDAY CARDS		96.95		
			567.89		
24362	11/14/17	CONCO010 CONCORD PET FOODS- MILFORD			1773
18-00150	XENA-DOG FOOD		40.49		
24363	11/14/17	CRYSTA50 CRYSTAL SPRINGS			1773
18-00154	WATER COOLER-RENTAL,CUPS		36.82		
24364	11/14/17	DELMAR25 DELMARVA POWER			1773
18-00149	ELECTRIC BILLING-9/27-10/25/17		457.94		
24365	11/14/17	DPERS050 THE NORTHERN TRUST COMPANY			1773
18-00139	PENSION PAYMENT-10/31/2017		8,430.13		
24366	11/14/17	FIRIN005 FIRING LINE, INC.			1773
17-01500	AMMUNITION		2,110.75		
24367	11/14/17	FIRST050 FIRST STATE INSPECTION AGENCY			1773
18-00135	214 CANNERY VILLAGE/CAPSTONE		145.00		
18-00136	213 CANNERY VILLAGE/CAPSTONE		145.00		
18-00158	LOT.23 HERITAGE CREEK/FERNMOOR		112.00		
			402.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
24368	11/14/17	GRAVES50 GRAVES UNIFORMS			1773
		18-00142 MENS UNIFORM SHOES	89.90		
		18-00144 GORETX BOOT-WHITEHOUSE	100.00		
		18-00145 TACTICAL SPORT BOOT-	76.40		
			<u>266.30</u>		
24369	11/14/17	LYNCHS50 LYNCH'S TOWING			1773
		17-01909 #75-20 TOWED TO FUEL AUTOMOTIV	65.00		
		18-00143 #75-18 TOWED TO FUEL AUTOMOTIV	65.00		
			<u>130.00</u>		
24370	11/14/17	MARKS005 MARKS, O'NEILL, O'BRIEN,			1773
		17-01911 COULBOURNE-PRE SUIT LEGAL FEES	141.00		
		17-01912 COULBOURNE-LEGAL PRE-SUIT	170.65		
			<u>311.65</u>		
24371	11/14/17	PENINS50 PENINSULA DRY CLEANERS			1773
		18-00153 UNIFORM DRY CLEANING	68.00		
24372	11/14/17	QUILL050 QUILL			1773
		18-00147 HP COLOR LASERJET PRO	135.09		
		18-00151 HP 128 LASERJET BLACK	66.40		
			<u>201.49</u>		
24373	11/14/17	SHORESCA THE CARLSEN GROUP			1773
		18-00156 BASIC SERVICE PKG-PAGE UPLOADS	134.50		
24374	11/14/17	STACONTR STAPLES ADVANTAGE DEPT DC			1773
		18-00155 PAPER TOWELS, TOILET PAPER	32.45		
24375	11/14/17	VERIZ033 VERIZON			1773
		18-00167 TELEPHONE CHARGES	409.96		
24376	11/14/17	VERIZOPD VERIZON WIRELESS			1773
		18-00141 CELL PHONES BILLING-10/20/2017	376.86		
		18-00146 M2M ACCOUNT SHARE-1MB	5.02		
			<u>381.88</u>		
24377	11/14/17	XEROX51 XEROX CORPORATION			1773
		18-00157 METERED USAGE/BLKCOLOR/PRINTS	566.81		
		18-00166 INTERNAL STAPLES FOR COPIER	131.00		
			<u>697.81</u>		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	19	0	16,134.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	16,134.74	0.00

UTILITY					
6694	11/14/17	BAKERPET BAKER PETROLEUM			1775
		18-00159 FUEL PURCHASE-10/2017	427.44		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6695 18-00139	11/14/17	DPERS050 THE NORTHERN TRUST COMPANY PENSION PAYMENT-10/31/2017	922.96		1775
6696 18-00156	11/14/17	SHORESCA THE CARLSEN GROUP BASIC SERVICE PKG-PAGE UPLOADS	39.50		1775
6697 18-00155	11/14/17	STACONTR STAPLES ADVANTAGE DEPT DC PAPER TOWELS, TOILET PAPER	21.95		1775
6698 18-00157	11/14/17	XEROX51 XEROX CORPORATION METERED USAGE/BLKCOLOR/PRINTS	28.08		1775
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 5	0	1,439.93
			Direct Deposit: 0	0	0.00
			Total: 5	0	1,439.93
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 25	0	18,074.67
			Direct Deposit: 0	0	0.00
			Total: 25	0	18,074.67

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	3,122.08	0.00	0.00	3,122.08
GENERAL FUND	8-01	10,302.90	0.00	0.00	10,302.90
UTILITY FUND	8-20	1,439.93	0.00	0.00	1,439.93
	Year Total:	11,742.83	0.00	0.00	11,742.83
GENERAL FUND	x-01	3,209.76	0.00	0.00	3,209.76
Total of All Funds:		18,074.67	0.00	0.00	18,074.67

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	16,634.74	0.00	0.00	16,634.74
UTILITY FUND	20	1,439.93	0.00	0.00	1,439.93
Total of All Funds:		<u>18,074.67</u>	<u>0.00</u>	<u>0.00</u>	<u>18,074.67</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	3,122.08	0.00	0.00	0.00	3,122.08
GENERAL FUND	8-01	10,302.90	0.00	0.00	0.00	10,302.90
UTILITY FUND	8-20	1,439.93	0.00	0.00	0.00	1,439.93
Year Total:		11,742.83	0.00	0.00	0.00	11,742.83
GENERAL FUND	X-01	3,209.76	0.00	0.00	0.00	3,209.76
Total of All Funds:		18,074.67	0.00	0.00	0.00	18,074.67