

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 11/21/17 to 11/21/17  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENERAL							
24378	11/21/17	AYOUB005 AYOUB, JOANNE I.					1776
18-00183	1	I7-00432 REFUND ON PYMNT MADE	200.00	01-999-2500 Customer Overpayment	Expenditure		31 1
24379	11/21/17	CLARKSLA CLARK'S LAWN CARE, INC.					1776
17-01914	1	350 BAY COURT-8/23/17 CUT/TRIM	40.00	01-650-5200 Code Violation Expenses	Expenditure		6 1
17-01915	1	502 S.SPINNAKER-7/24/17 CUT/TR	35.00	01-650-5200 Code Violation Expenses	Expenditure		7 1
17-01916	1	418 MAIN SAIL LANE-7/17/17	40.00	01-650-5200 Code Violation Expenses	Expenditure		8 1
17-01917	1	319 UNION STR.-8/23 & 9/20/17	100.00	01-650-5200 Code Violation Expenses	Expenditure		9 1
17-01918	1	202 CHESTNUT STR.-8/23 & 9/20/	80.00	01-650-5200 Code Violation Expenses	Expenditure		10 1
18-00178	1	109 BROAD STR.-REMOVE BRICK MA	125.00	01-650-5200 Code Violation Expenses	Expenditure		21 1
18-00179	1	105 BROAD STR-10/21-REMOVE BRU	135.00	01-650-5200 Code Violation Expenses	Expenditure		22 1
			555.00				
24380	11/21/17	DOVERA50 DOVER ARMY-NAVY STORE, INC.					1776
17-01913	1	(3)TACTILE SHIRTS-FY16/17	58.95	01-300-5490 Uniforms	Expenditure		5 1
24381	11/21/17	FIRST050 FIRST STATE INSPECTION AGENCY					1776
18-00168	1	106 LAKE DRIVE/CHASE	45.00	01-650-5230 Bldg Inspections - Prior Year Projects	Expenditure		14 1
18-00169	1	156 HERITAGE CREEK-FERNMOOR	145.00	01-650-5230 Bldg Inspections - Prior Year Projects	Expenditure		15 1
18-00177	1	106 LAKE DR-CHASE	67.50	01-650-5230 Bldg Inspections - Prior Year Projects	Expenditure		20 1
			257.50				
24382	11/21/17	GENERALC GENERAL CODE					1776
18-00006	1	SUPPL.12 ESTIMATE	4,287.95	01-200-5806 Cap Exp - Code Book	Expenditure		11 1
24383	11/21/17	JERRYSPA JERRY'S INC. PAVING/EXCAVATING					1776
17-01847	1	PAVING FRONT STREET	8,198.00	01-250-5808 Cap Exp - Street Paving	Expenditure		4 1
24384	11/21/17	LEGALSHI LEGAL SHIELD					1776
18-00181	1	P/R INSURANCE	47.85	01-000-2150 Insurance Payable	Expenditure		25 1
24385	11/21/17	PENNONI PENNONI ASSOCIATES INC.					1776
18-00174	1	DOGFISH PROPERTIES-FIRST PLAN	375.00	01-650-5220 Engineering Fees	Expenditure		18 1

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PO #	Item	Description							Acct
GENERAL									
Continued									
24385		PENNONI ASSOCIATES INC.							
18-00175	1	HERITAGE CREEK-PHASE 4A	270.00	01-650-5220	Expenditure		19	1	
				Engineering Fees					
			<u>645.00</u>						
24386	11/21/17	STACONTR STAPLES ADVANTAGE DEPT DC							1776
18-00180	1	OFFICE SUPPLIES	92.78	01-200-5280	Expenditure		23	1	
				Supplies					
18-00180	2	OFFICE SUPPLIES	23.32	01-650-5340	Expenditure		24	1	
				Dues & Subscriptions					
			<u>116.10</u>						
24387	11/21/17	STANDA50 STANDARD INSURANCE COMPANY							1776
18-00182	1	LIFE INSURANCE BILLING-11/17	37.50	01-200-5150	Expenditure		26	1	
				Employee Ins Benefits					
18-00182	2	LIFE INSURANCE BILLING-11/17	12.83	01-250-5150	Expenditure		27	1	
				Employee Insurance Benefits					
18-00182	3	LIFE INSURANCE BILLING-11/17	105.00	01-300-5150	Expenditure		28	1	
				Employee Ins Benefits					
18-00182	5	LIFE INSURANCE BILLING-11/17	12.54	01-600-5150	Expenditure		29	1	
				Employee Insurance Benefits					
18-00182	6	LIFE INSURANCE BILLING-11/17	22.50	01-650-5150	Expenditure		30	1	
				Employee Ins Benefits					
			<u>190.37</u>						
24388	11/21/17	STRATEGI STRATEGIC INSURANCE PARTNERS							1776
18-00170	1	ADD 2000 DODGE-COMM.PHY.DAMAGE	57.00	01-300-5400	Expenditure		16	1	
				Insurance					
18-00171	1	2000 DODGE-COMM.AUTO LIABILITY	419.00	01-300-5400	Expenditure		17	1	
				Insurance					
			<u>476.00</u>						
24389	11/21/17	TRIDE005 TRIDENT INSURANCE SERVICES							1776
17-01549	6	CLAIM DEDUCTIBLE	722.00	01-200-5400	Expenditure		2	1	
				Town Insurance					
17-01549	7	CLAIM DEDUCTIBLE	5,000.00	01-200-5400	Expenditure		3	1	
				Town Insurance					
			<u>5,722.00</u>						
24390	11/21/17	WINGO GREG WINGO							1776
16-00545	1	LUNCH PW DURING SNOW STORM	39.45	01-250-5420	Expenditure		1	1	
				Misc Operating					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	13	0	20,794.17	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	13	0	20,794.17	0.00			
UTILITY									
6699	11/21/17	STANDA50 STANDARD INSURANCE COMPANY							1777
18-00182	4	LIFE INSURANCE BILLING-11/17	34.63	20-450-5150	Expenditure		3	1	
				Employee Ins Benefits					

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
UTILITY			Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	34.63	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	34.63	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		14	0	20,828.80	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		14	0	20,828.80	0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	14,273.95	0.00	0.00	14,273.95
GENERAL FUND	8-01	6,472.37	0.00	0.00	6,472.37
UTILITY FUND	8-20	34.63	0.00	0.00	34.63
	Year Total:	6,507.00	0.00	0.00	6,507.00
GENERAL FUND	X-01	47.85	0.00	0.00	47.85
Total of All Funds:		20,828.80	0.00	0.00	20,828.80

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	20,794.17	0.00	0.00	20,794.17
UTILITY FUND	20	34.63	0.00	0.00	34.63
Total of All Funds:		<u>20,828.80</u>	<u>0.00</u>	<u>0.00</u>	<u>20,828.80</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	14,273.95	0.00	0.00	0.00	14,273.95
GENERAL FUND	8-01	6,432.92	39.45	0.00	0.00	6,472.37
UTILITY FUND	8-20	34.63	0.00	0.00	0.00	34.63
Year Total:		6,467.55	39.45	0.00	0.00	6,507.00
GENERAL FUND	X-01	47.85	0.00	0.00	0.00	47.85
Total of All Funds:		20,789.35	39.45	0.00	0.00	20,828.80