

Range of Checking Accts: First to Last      Range of Check Dates: 11/22/16 to 11/22/16  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #<br>PO # | Check Date | Vendor<br>Description                   | Amount Paid   | Reconciled/Void | Ref Num<br>Contract |
|-----------------|------------|---|---------------|-----------------|---------------------|
| GENERAL         |            |   |               |                 |                     |
| 23320           | 11/22/16   | BAKERPET BAKER PETROLEUM                |               | 11/30/16        | 1620                |
|                 |            | 17-00172 FUEL                           | 1,030.35      |                 |                     |
| 23321           | 11/22/16   | BESTHARD BEST HARDWARE INC              |               | 12/31/16        | 1620                |
|                 |            | 17-00190 PLUG GROUND                    | 3.99          |                 |                     |
|                 |            | 17-00192 PVC GROUND, PLUG, COVER BOX    | <u>75.41</u>  |                 |                     |
|                 |            |   | 79.40         |                 |                     |
| 23322           | 11/22/16   | BLESSING BLESSING GREENHOUSES AND       |               | 12/31/16        | 1620                |
|                 |            | 17-00195 WOOD WASTE DISPOSAL            | 245.20        |                 |                     |
| 23323           | 11/22/16   | BURKEE50 BURKE EQUIPMENT COMPANY        |               | 11/30/16        | 1620                |
|                 |            | 17-00079 RPRS KUBOTA MOWER              | 2,558.77      |                 |                     |
| 23324           | 11/22/16   | CINTAS50 CINTAS FIRST AID & SAFETY      |               | 11/30/16        | 1620                |
|                 |            | 17-00179 FIRST AID REFILL               | 5.95          |                 |                     |
| 23325           | 11/22/16   | CLEAND50 CLEAN DELAWARE, INC.           |               | 11/30/16        | 1620                |
|                 |            | 17-00169 PORTABLE TOILET RENTAL & CLEAN | 338.00        |                 |                     |
| 23326           | 11/22/16   | CRYSTA50 CRYSTAL SPRINGS                |               | 11/30/16        | 1620                |
|                 |            | 17-00168 WATER COOLER RENTAL            | 24.89         |                 |                     |
| 23327           | 11/22/16   | DELMARDI DELMARVA DIGITAL               |               | 01/31/17        | 1620                |
|                 |            | 17-00175 EMAIL HOSTING - 29 BOXES       | 348.00        |                 |                     |
| 23328           | 11/22/16   | EASTERNS ESNTS, LLC.                    |               | 11/30/16        | 1620                |
|                 |            | 17-00180 TREND MICRO WF BUS SERV        | 20.00         |                 |                     |
| 23329           | 11/22/16   | FIRST050 FIRST STATE INSPECTION AGENCY  |               | 11/30/16        | 1620                |
|                 |            | 17-00151 PLAN REVIEW-24 HERITAGE CREEK  | 145.00        |                 |                     |
|                 |            | 17-00152 PLAN REVIEW-173 CANNERY VILLAG | 145.00        |                 |                     |
|                 |            | 17-00153 PLAN REVIEW-172 CANNERY VILLAG | 145.00        |                 |                     |
|                 |            | 17-00154 INSPECTION-151 CANNERY VILLAGE | 112.50        |                 |                     |
|                 |            | 17-00155 INSPECTION-121 WEST SHORE DR   | 90.00         |                 |                     |
|                 |            | 17-00160 PLAN REVIEW-23 HERITAGE CREEK  | 145.00        |                 |                     |
|                 |            | 17-00161 PLAN REVIEW-22 HERITAGE CREEK  | 145.00        |                 |                     |
|                 |            | 17-00162 PLAN REVIEW-146 HERITAGE CREEK | 145.00        |                 |                     |
|                 |            | 17-00163 PLAN REVIEW-191 CANNERY VILLAG | 20.00         |                 |                     |
|                 |            | 17-00164 PLAN REVIEW-311 UNION ST       | 80.00         |                 |                     |
|                 |            | 17-00165 INSPECTION-121 WEST SHORE EXTR | 90.00         |                 |                     |
|                 |            | 17-00173 INSPECTION-143 HERITAGE CREEK  | <u>112.50</u> |                 |                     |
|                 |            |   | 1,375.00      |                 |                     |
| 23330           | 11/22/16   | GALLSI50 GALLS, LLC                     |               | 12/31/16        | 1620                |
|                 |            | 17-00041 LIGHTS FOR 2 NEW VEHICLES      | 2,079.85      |                 |                     |
|                 |            | 17-00177 WINDBREAKER-MAYOR              | <u>43.87</u>  |                 |                     |
|                 |            |   | 2,123.72      |                 |                     |

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|-----------------|------------|--|---|-----------------|---------------------|
| GENERAL         |            |  | Continued   |                 |                     |
| 23331           | 11/22/16   | GENERALC GENERAL CODE<br>16-01769 CODE UPDATE-SUPPLEMENT #10   | 2,886.94  | 11/30/16        | 1620                |
| 23332           | 11/22/16   | LEGALSHI LEGAL SHIELD<br>17-00167 LEGAL INSURANCE  | 63.80   | 12/31/16        | 1620                |
| 23333           | 11/22/16   | MAGNUMEL MAGNUM ELECTRONICS, INC.<br>17-00010 1 MOTOROLA CAR RADIO   | 2,712.00  | 01/24/17 VOID   | 1620                |
| 23334           | 11/22/16   | METIC005 METICULOUS LADIES CLEANING<br>17-00176 WEEKLY OFFICE CLEANING<br>17-00181 WEEKLY OFFICE CLEANING  | 150.00<br>150.00<br><u>300.00</u>   | 12/31/16        | 1620                |
| 23335           | 11/22/16   | PENNONI PENNONI ASSOCIATES INC.<br>17-00156 HERITAGE CREEK<br>17-00157 CANNERY VILLAGE<br>17-00158 HOB SITE PLAN REVIEW<br>17-00159 MILTON PARK CENTER<br>17-00178 COMPREHENSIVE PLAN<br>17-00189 FRONT ST - SIDEWALKS | 2,143.25<br>2,221.25<br>100.00<br>1,987.50<br>1,687.50<br>328.75<br><u>8,468.25</u> | 11/30/16        | 1620                |
| 23336           | 11/22/16   | SPOSAT50 SPOSATO IRRIGATION CO.<br>17-00170 SUPPLY SPRUCE  | 110.00  | 11/30/16        | 1620                |
| 23337           | 11/22/16   | STANDA50 STANDARD INSURANCE COMPANY<br>17-00166 LIFE INSURANCE   | 145.37  | 11/30/16        | 1620                |
| 23338           | 11/22/16   | VERIZO33 VERIZON<br>17-00182 TELEPHONE - TOWN HALL   | 372.69  | 11/30/16        | 1620                |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 18   | 1    | 20,496.33   | 2,712.00    |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 18   | 1    | 20,496.33   | 2,712.00    |

| UTILITY |          |   |                                 |          |      |
|---------|----------|---|---------------------------------|----------|------|
| 6244    | 11/22/16 | AHANGE50 A. H. ANGERSTEIN'S<br>17-00193 MARKING PAINT<br>17-00194 SAKRETE CONCRETE 2 BAGS | 92.18<br>9.18<br><u>101.36</u>  | 11/30/16 | 1621 |
| 6245    | 11/22/16 | ALLIEDWA ALLIED WASTE SERVICES #425<br>17-00186 RESIDENTIAL TRASH SERVICE                 | 22,981.00                       | 12/31/16 | 1621 |
| 6246    | 11/22/16 | BAKERPET BAKER PETROLEUM<br>17-00172 FUEL<br>17-00187 PROPANE - SHOP                      | 450.18<br>6.87<br><u>457.05</u> | 11/30/16 | 1621 |

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|-----------------|------------|--------------------------------------|-----------------|-----------------|---------------------|
| UTILITY         |            |                                      | Continued       |                 |                     |
| 6247            | 11/22/16   | BESTHARD BEST HARDWARE INC           |                 | 12/31/16        | 1621                |
|                 |            | 17-00183 CUT WHL4-1/2X.045 MTL       | 5.98            |                 |                     |
|                 |            | 17-00184 WIRE 14/3 NM-WG 25'         | <u>16.99</u>    |                 |                     |
|                 |            |                                      | 22.97           |                 |                     |
| 6248            | 11/22/16   | CINTAS50 CINTAS FIRST AID & SAFETY   |                 | 11/30/16        | 1621                |
|                 |            | 17-00179 FIRST AID REFILL            | 80.27           |                 |                     |
| 6249            | 11/22/16   | CRYSTA50 CRYSTAL SPRINGS             |                 | 11/30/16        | 1621                |
|                 |            | 17-00171 WATER COOLER RENTAL - SHOP  | 25.57           |                 |                     |
| 6250            | 11/22/16   | ENVIRO50 ENVIROCORP, INC.            |                 | 11/30/16        | 1621                |
|                 |            | 17-00174 LEAD & COPPER               | 700.00          |                 |                     |
| 6251            | 11/22/16   | INTERC50 INTERCOASTAL TRADING, INC.  |                 | 12/31/16        | 1621                |
|                 |            | 17-00073 600 GALLONS HYPO (CHLORINE) | 915.75          |                 |                     |
| 6252            | 11/22/16   | PENNONI PENNONI ASSOCIATES INC.      |                 | 11/30/16        | 1621                |
|                 |            | 16-01358 CY2015 DRBC WATER AUDIT     | 1,625.00        |                 |                     |
|                 |            | 17-00188 WATER COMMITTEE             | 1,218.75        |                 |                     |
|                 |            | 17-00191 WATER SYS MAPPING & SURVEY  | <u>3,516.25</u> |                 |                     |
|                 |            |                                      | 6,360.00        |                 |                     |
| 6253            | 11/22/16   | STANDA50 STANDARD INSURANCE COMPANY  |                 | 11/30/16        | 1621                |
|                 |            | 17-00166 LIFE INSURANCE              | 34.63           |                 |                     |
| 6254            | 11/22/16   | VERIZO33 VERIZON                     |                 | 11/30/16        | 1621                |
|                 |            | 17-00185 TELEPHONE - WATER DEPT      | 134.27          |                 |                     |

| Checking Account Totals | Paid     | Void     | Amount Paid | Amount Void |
|-------------------------|----------|----------|-------------|-------------|
| Checks:                 | 11       | 0        | 31,812.87   | 0.00        |
| Direct Deposit:         | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total:                  | 11       | 0        | 31,812.87   | 0.00        |

| Report Totals   | Paid     | Void     | Amount Paid | Amount Void |
|-----------------|----------|----------|-------------|-------------|
| Checks:         | 29       | 1        | 52,309.20   | 2,712.00    |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total:          | 29       | 1        | 52,309.20   | 2,712.00    |

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| Totals by Year-Fund<br>Fund Description | Fund | Expend Total            | Revenue Total      | G/L Total          | Total                   |
|---|------|-------------------------|--------------------|--------------------|-------------------------|
| GENERAL FUND                            | 7-01 | 20,432.53               | 0.00               | 0.00               | 20,432.53               |
| UTILITY FUND                            | 7-20 | <u>31,812.87</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>31,812.87</u>        |
| Year Total:                             |      | 52,245.40               | 0.00               | 0.00               | 52,245.40               |
| GENERAL FUND                            | X-01 | 63.80                   | 0.00               | 0.00               | 63.80                   |
| Total of All Funds:                     |      | <u><u>52,309.20</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>52,309.20</u></u> |

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| Totals by Fund      |      |                  |               |             |                  |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description    | Fund | Expend Total     | Revenue Total | G/L Total   | Total            |
| GENERAL FUND        | 01   | 20,496.33        | 0.00          | 0.00        | 20,496.33        |
| UTILITY FUND        | 20   | 31,812.87        | 0.00          | 0.00        | 31,812.87        |
| Total of All Funds: |      | <u>52,309.20</u> | <u>0.00</u>   | <u>0.00</u> | <u>52,309.20</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 | 17,545.59               | 2,886.94               | 0.00               | 0.00               | 20,432.53               |
| UTILITY FUND        | 7-20 | <u>31,812.87</u>        | <u>0.00</u>            | <u>0.00</u>        | <u>0.00</u>        | <u>31,812.87</u>        |
| Year Total:         |      | 49,358.46               | 2,886.94               | 0.00               | 0.00               | 52,245.40               |
| GENERAL FUND        | X-01 | 63.80                   | 0.00                   | 0.00               | 0.00               | 63.80                   |
| Total of All Funds: |      | <u><u>49,422.26</u></u> | <u><u>2,886.94</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>52,309.20</u></u> |