

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 11/07/17 to 11/07/17
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
24338	11/07/17	ABELL005 ABELLANEDE, CLARISA			1769
	17-01901	REFUND OF SECURITY DEP.-9/8/17	35.00		
24339	11/07/17	BERTO005 BERTONCINI, AMANDA			1769
	17-01903	REFUND SECURITY DEP.-9/24/2017	35.00		
24340	11/07/17	CAPEGA50 CAPE GAZETTE			1769
	18-00120	ADVERTISING	246.40		
24341	11/07/17	CINTAS50 CINTAS FIRST AID & SAFETY			1769
	18-00118	MEDICAL BOX-REFILL	23.56		
24342	11/07/17	CIT-KR CITIZENS BANK			1769
	18-00011	(2)BOXES OF NON-WIND.ENVELOPES	398.16		
	18-00109	CITIZENS C/C-ITEMIZATION	677.62		
			<u>1,075.78</u>		
24343	11/07/17	CORNW005 CORNWELL, LEIKA			1769
	18-00121	REFUND SEC.DEPOSIT-10/14/2017	35.00		
24344	11/07/17	DELMAR25 DELMARVA POWER			1769
	18-00117	ELECTRIC BILLING-9/17-10/25/17	148.58		
	18-00123	ELECTRIC BILLING	401.68		
			<u>550.26</u>		
24345	11/07/17	EASTERNS ESNTS, LLC.			1769
	18-00112	MIGRATE EMAIL TO KERIO	650.00		
	18-00113	MONTHLY SUPPORT/MAINTENANCE	389.00		
	18-00114	OFF-SITE REMOTE BACKUP	130.00		
			<u>1,169.00</u>		
24346	11/07/17	FIRST050 FIRST STATE INSPECTION AGENCY			1769
	18-00105	207 UNION STR.-PRAIRIE DOG	112.50		
	18-00106	117 HERITAGE CREEK-FERNMOOR	112.50		
	18-00107	405 CEDAR STR	112.50		
	18-00108	208 CANNERY VILLAGE-CAPSTONE	45.00		
	18-00110	LOT.35 BROADKILL-CAPSTONE	145.00		
	18-00111	LOT.64 CANNERY VILLAGE-CAPSTON	145.00		
	18-00132	LOT.209 CANNERY VILLAGE	112.50		
	18-00133	LOT.210 CANNERY VILLAGE	112.50		
	18-00134	LOT.208 CANNERY VILLAGE/CAPSTN	112.50		
			<u>1,010.00</u>		
24347	11/07/17	GOOCH005 GOOCH, KATINA			1769
	17-01905	REFUND SEC.DEPOSIT-9/16/2017	100.00		
24348	11/07/17	GRAYJ005 GRAY, JESSIE			1769
	17-01902	REFUND SECURITY DEP.-9/17/17	35.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
24349	11/07/17	IGBURT50 IG BURTON OF MILFORD 18-00012 PURCHASE OF DODGE CHARGER	23,981.00		1769
24350	11/07/17	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD 18-00124 LEGAL SERVICES-10/2-10/30/2017	750.00		1769
24351	11/07/17	LOW-MAIN LOWE'S 18-00119 COLORED BULB/BIFOLD DOORS/SAWH	36.36		1769
24352	11/07/17	SECURITY SECURITY INSTRUMENT 18-00115 TOWN HALL-ALARM SYSTEM	282.00		1769
24353	11/07/17	SHERWIN SHERWIN WILLIAMS CO 18-00128 CEILING WHITE PAINT	145.00		1769
24354	11/07/17	WARRI005 WARRINGTON, LORI 17-01904 REFUND SEC.DEPOSIT-9/10/2017	35.00		1769
24355	11/07/17	WHITE010 WHITE, SHANNON 17-01907 REFUND SEC.DEPOSIT-9/10/2017	35.00		1769
24356	11/07/17	WILCO005 WILCOX, MICHAEL 17-01906 REFUND SEC.DEPOSIT-9/16/2017	35.00		1769
24357	11/07/17	AMBRO005 AMBROSE, MELVIN 18-00138 REFUND OF ESCROW-AMBROSE/201 C	2,500.00		1772
24358	11/07/17	HOPHA005 HOP HAUS PARTNERS, LLC 18-00137 REFUND OF ESCROW DEP./HOP HAUS	1,000.00		1772

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	33,114.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	33,114.36	0.00

MSA					
528	11/07/17	DELMAR25 DELMARVA POWER 18-00131 ELECTRIC BILLING-10/2017	8,308.88		1770

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,308.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,308.88	0.00

UTILITY					
6685	11/07/17	CAPEGA50 CAPE GAZETTE 18-00120 ADVERTISING	263.00		1771
6686	11/07/17	CINTAS50 CINTAS FIRST AID & SAFETY 18-00118 MEDICAL BOX-REFILL	50.79		1771

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6687	11/07/17	CIT-KR CITIZENS BANK			1771
		18-00011 (2)BOXES OF NON-WIND.ENVELOPES	199.09		
		18-00109 CITIZENS C/C-ITEMIZATION	190.00		
			<u>389.09</u>		
6688	11/07/17	DELMAR25 DELMARVA POWER			1771
		18-00130 ELECTRIC BILLING-10/2017	1,732.72		
6689	11/07/17	INDEPE66 INDEPENDENT NEWSPAPER, INC.			1771
		18-00122 ADVERTISING FOR PUBLIC WORKS O	120.00		
6690	11/07/17	JERRYSPA JERRY'S INC. PAVING/EXCAVATING			1771
		17-01851 ATLANTIC STR & BEHRINGER AVE	4,976.00		
6691	11/07/17	LOW-MAIN LOWE'S			1771
		18-00119 COLORED BULB/BIFOLD DOORS/SAWH	153.88		
6692	11/07/17	ONECAL50 ONE CALL CONCEPTS, INC.			1771
		18-00116 MS.UTILITY TICKETS-10/2017	72.46		
6693	11/07/17	SOUTHSTA SOUTHERN STATES			1771
		18-00127 WORK BOOTS/SHOES	612.84		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	8,370.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	8,370.78	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	31	0	49,794.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	31	0	49,794.02	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	0.00	310.00	0.00	310.00
UTILITY FUND	7-20	4,976.00	0.00	0.00	4,976.00
	Year Total:	4,976.00	310.00	0.00	5,286.00
GENERAL FUND	8-01	37,578.24	35.00	3,500.00	41,113.24
UTILITY FUND	8-20	3,394.78	0.00	0.00	3,394.78
	Year Total:	40,973.02	35.00	3,500.00	44,508.02
Total of All Funds:		45,949.02	345.00	3,500.00	49,794.02

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	37,578.24	345.00	3,500.00	41,423.24
UTILITY FUND	20	8,370.78	0.00	0.00	8,370.78
Total of All Funds:		<u>45,949.02</u>	<u>345.00</u>	<u>3,500.00</u>	<u>49,794.02</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
UTILITY FUND	7-20	4,976.00	0.00	0.00	0.00	4,976.00
GENERAL FUND	8-01	37,578.24	0.00	0.00	0.00	37,578.24
UTILITY FUND	8-20	3,394.78	0.00	0.00	0.00	3,394.78
Year Total:		40,973.02	0.00	0.00	0.00	40,973.02
Total of All Funds:		45,949.02	0.00	0.00	0.00	45,949.02