

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/26/17 to 09/26/17
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							
24220	09/26/17	BURKEE50 BURKE EQUIPMENT COMPANY					1752
17-01779	1	EQUIPMENT REPAIR FOR MOWER	181.09	01-600-5470 Repairs & Maint - Equip	Expenditure		11 1
24221	09/26/17	COFFA005 COFFARO, MICHELA					1752
17-01795	1	REIMBURSEMENT-SUPPLIES/CARTRDG	513.76	01-350-5610 Economic Development	Expenditure		23 1
24222	09/26/17	COMCAST COMCAST					1752
17-01777	1	BUSINESS INTERNET	145.15	01-300-5480 Telephone	Expenditure		9 1
24223	09/26/17	CONCO010 CONCORD PET FOODS- MILFORD					1752
17-01776	1	K-9 DOG FOOD	37.49	01-300-5535 Police K-9	Expenditure		8 1
24224	09/26/17	DELAW015 DELAWARE BRICK COMPANY					1752
17-01750	1	1080 NEW BRICKS FOR MEM.PK.KIO	917.40	01-600-5470 Repairs & Maint - Equip	Expenditure		4 1
24225	09/26/17	DELMAR00 DELMARVA TEMPORARY STAFFING					1752
17-01791	1	RECEPTIONIST-S.PETRILLO	288.00	01-200-5250 Temporary Labor	Expenditure		20 1
17-01798	2	RECEPTIONIST-S.PETRILLO	360.00	01-200-5250 Temporary Labor	Expenditure		30 1
			<u>648.00</u>				
24226	09/26/17	DLLG0050 DLLG					1752
17-01786	1	DLLG ANNUAL DINNER=9/28/2017	60.00	01-200-5346 Meetings	Expenditure		14 1
24227	09/26/17	EASTERN ESNTS, LLC.					1752
17-01775	1	ON-SITE SERVICE/PREVENTATIVE	95.00	01-300-5470 Repairs & Maint - Equip	Expenditure		7 1
24228	09/26/17	ECONOS50 ECONO SIGNS					1752
17-01729	1	SIGNS, POSTS AND BOLTS	274.41	01-250-5370 Safety Signage and Supplies	Expenditure		2 1
17-01729	2	ECONO SIGNS	2,453.44	01-250-5805 Cap Exp - Street Signs	Expenditure		3 1
			<u>2,727.85</u>				
24229	09/26/17	FIRST050 FIRST STATE INSPECTION AGENCY					1752
17-01778	1	BAGGLEY -120 WAGAMON BLVD.	20.00	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		10 1
17-01793	1	LOT.32 PRESERVE ON BROADKILL	90.00	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		21 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Ref Num
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GENERAL			Continued						
24229		FIRST STATE INSPECTION AGENCY	Continued						
17-01794	1	LOT.32 PRESERVE ON THE BROADKL	112.50	01-650-5225	Expenditure		22	1	
				Bldg. Plan Review/Inspection Fees					
			<u>222.50</u>						
24230	09/26/17	GOLDE010 GOLDEN CAR CARE							1752
17-01655	1	MAINTENANCE ON 2012 DODGE CHR	2,922.00	01-300-5450	Expenditure		1	1	
				Repairs & Maint - Auto					
24231	09/26/17	HILLSI50 HILLSIDE FLOWERS							1752
17-01796	1	9/11 WREATHS	35.00	01-200-5305	Expenditure		24	1	
				9-11 Ceremony					
24232	09/26/17	IRONS005 IRON SOURCE							1752
17-01751	1	PARTS FOR SNOW PLOW	1,200.00	01-250-5300	Expenditure		5	1	
				Snow Removal					
24233	09/26/17	JOHNO005 JOHN OATES							1752
17-01788	1	REIMBURSE-STYRO SH/CARNATIONS	117.98	01-200-5305	Expenditure		16	1	
				9-11 Ceremony					
24234	09/26/17	LEGALSHI LEGAL SHIELD							1752
17-01789	1	LEGAL INSURANCE/MEMBERSHIP	47.85	01-000-2150	Expenditure		17	1	
				Insurance Payable					
24235	09/26/17	PENNONI PENNONI ASSOCIATES INC.							1752
17-01781	1	HERITAGE CREEK-PHASE 4A	1,812.50	01-650-5220	Expenditure		12	1	
				Engineering Fees					
17-01787	1	COMP.PLAN	45.00	01-200-5215	Expenditure		15	1	
				Consulting Fees - Comp Plan					
			<u>1,857.50</u>						
24236	09/26/17	RAYSMO50 RAY'S MOWER SERVICE, LLC							1752
17-01783	1	FUEL CAP	8.00	01-600-5280	Expenditure		13	1	
				Supplies - P&R					
24237	09/26/17	STACONTR STAPLES ADVANTAGE DEPT DC							1752
17-01774	1	EARPHONES	6.82	01-200-5280	Expenditure		6	1	
				Supplies					
17-01790	1	OFFICE SUPPLIES/STAPLES	103.27	01-200-5280	Expenditure		18	1	
				Supplies					
17-01790	2	OFFICE SUPPLIES/STAPLES	23.46	01-650-5280	Expenditure		19	1	
				Supplies Expense					
			<u>133.55</u>						
24238	09/26/17	STANDA50 STANDARD INSURANCE COMPANY							1752
17-01797	1	LIFE INSURANCE BILLING	26.25	01-200-5150	Expenditure		25	1	
				Employee Ins Benefits					
17-01797	2	LIFE INSURANCE BILLING	12.83	01-250-5150	Expenditure		26	1	
				Employee Insurance Benefits					
17-01797	3	LIFE INSURANCE BILLING	105.00	01-300-5150	Expenditure		27	1	
				Employee Ins Benefits					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
GENERAL			Continued					
24238		STANDARD INSURANCE COMPANY		Continued				
17-01797	5	LIFE INSURANCE BILLING	12.54	01-600-5150	Expenditure		28	1
				Employee Insurance Benefits				
17-01797	6	LIFE INSURANCE BILLING	22.50	01-650-5150	Expenditure		29	1
				Employee Ins Benefits				
			<u>179.12</u>					
24239	09/26/17	TIMBE005 TIMBER WOLF TREE SERVICE, LLC						1754
17-01799	1	CUT TREE DOWN-@ATL.AVE & PLUM	1,500.00	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:	20	0	13,549.24	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	20	0	13,549.24	0.00		
UTILITY								
6618	09/26/17	BAKERPET BAKER PETROLEUM						1753
17-01785	1	FUEL PURCHASE-113 CHANDER STR.	125.11	20-450-5380	Expenditure		8	1
				Gas & Oil - Water				
6619	09/26/17	CRYSTA50 CRYSTAL SPRINGS						1753
17-01780	1	COOLER RENTAL, WATER, CUPS	62.33	20-450-5280	Expenditure		5	1
				Supplies				
6620	09/26/17	DELMAR00 DELMARVA TEMPORARY STAFFING						1753
17-01791	2	RECEPTIONIST-S.PETRILLO	288.00	20-450-5190	Expenditure		10	1
				Temporary Labor				
17-01798	1	RECEPTIONIST-S.PETRILLO	360.00	20-450-5190	Expenditure		12	1
				Temporary Labor				
			<u>648.00</u>					
6621	09/26/17	FISHER50 FISHER AUTO PARTS, INC.						1753
17-01784	1	TAIL LAMP	5.38	20-450-5455	Expenditure		7	1
				Repairs & Maint - Auto				
6622	09/26/17	FISHERAU FISHER AUTO PARTS						1753
17-01752	1	SERVICE PARTS FOR TRUCKS & EQP	750.00	20-450-5455	Expenditure		1	1
				Repairs & Maint - Auto				
17-01752	2	SERVICE PARTS FOR EQ. & TRUCKS	441.59	20-450-5470	Expenditure		2	1
				Repairs & Maint - Equip				
			<u>1,191.59</u>					
6623	09/26/17	JOEST005 JOE'S TOWING, INC.						1753
17-01782	1	TOWING-2001 DODGE RAM TRUCK	150.00	20-450-5455	Expenditure		6	1
				Repairs & Maint - Auto				
6624	09/26/17	STACONTR STAPLES ADVANTAGE DEPT DC						1753
17-01790	3	OFFICE SUPPLIES/STAPLES	38.86	20-450-5280	Expenditure		9	1
				Supplies				

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UTILITY								
Continued								
6625	09/26/17	STANDA50 STANDARD INSURANCE COMPANY						1753
17-01797	4	LIFE INSURANCE BILLING	45.88	20-450-5150	Expenditure		11	1
				Employee Ins Benefits				
6626	09/26/17	USABLU50 USA BLUE BOOK						1753
17-01753	1	GLOVES,SAFETY VEST,KNIT CAPS,B	216.59	20-450-5490	Expenditure		3	1
				Uniform Expense				
17-01753	2	GLOVES,SAFETY VESTS,CAPS.G.BAG	740.40	20-450-5490	Expenditure		4	1
				Uniform Expense				
			956.99					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	3,224.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	3,224.14	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	29	0	16,773.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	29	0	16,773.38	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	13,501.39	0.00	0.00	13,501.39
UTILITY FUND	7-20	3,224.14	0.00	0.00	3,224.14
	Year Total:	16,725.53	0.00	0.00	16,725.53
GENERAL FUND	X-01	47.85	0.00	0.00	47.85
Total of All Funds:		16,773.38	0.00	0.00	16,773.38

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	13,549.24	0.00	0.00	13,549.24
UTILITY FUND	20	3,224.14	0.00	0.00	3,224.14
Total of All Funds:		<u>16,773.38</u>	<u>0.00</u>	<u>0.00</u>	<u>16,773.38</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	13,501.39	0.00	0.00	0.00	13,501.39
UTILITY FUND	7-20	3,224.14	0.00	0.00	0.00	3,224.14
Year Total:		16,725.53	0.00	0.00	0.00	16,725.53
GENERAL FUND	X-01	47.85	0.00	0.00	0.00	47.85
Total of All Funds:		16,773.38	0.00	0.00	0.00	16,773.38