

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/05/17 to 09/05/17  
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
GENERAL					
24138	09/05/17	AFLAC AFLAC			1742
17-01669	BILLING PERIOD:8/2017	AFLAC	963.06		
24139	09/05/17	ARENAS ARENA'S AT THE AIRPORT			1742
17-01665	RESERVATION FOR K.ROGERS		10.50		
24140	09/05/17	BESTAC50 BEST ACE HARDWARE			1742
17-01674	PICKUP TOOL		7.00		
17-01675	WASP FOAM		39.54		
			<u>46.54</u>		
24141	09/05/17	CIT-KR CITIZENS BANK			1742
17-01667	CREDIT CARD-PAYMENT		377.27		
24142	09/05/17	COMCAST COMCAST			1742
17-01661	COMCAST BUSINESS VOICE		214.20		
17-01662	CABLE SERVICE		12.53		
			<u>226.73</u>		
24143	09/05/17	DELMAR00 DELMARVA TEMPORARY STAFFING			1742
17-01670	RECEPTIONIST-S.PETRILLO		360.00		
24144	09/05/17	DELMAR25 DELMARVA POWER			1742
17-01668	STREET LGHT-HERITAGE CREEK		1,446.62		
17-01673	ELECTRIC BILLING-8/2017		155.24		
			<u>1,601.86</u>		
24145	09/05/17	FIRST050 FIRST STATE INSPECTION AGENCY			1742
17-01659	212 BAY STR-S.C.HABITAT		145.00		
17-01660	208 HERITAGE CREEK-FERNMOOR		145.00		
17-01663	101 CHURCH STR-KINDL		90.00		
17-01664	101 CHURCH STR-KINDL		112.50		
			<u>492.50</u>		
24146	09/05/17	GRANTSON GRANT & SONS			1742
17-01636	NEW ROOF ON POLICE DEPT.		2,480.00		
24147	09/05/17	JOHNC005 JOHN COLLIER			1742
17-01666	REIMBURSEMENT FOR WEBINAR-8/30		40.00		
24148	09/05/17	PRAET010 PRAETORIAN DIGITAL			1742
17-01643	ANNUAL SUBSCRIPTION		592.00		
24149	09/05/17	PTAINC50 PTA/DELVAL INC.			1742
17-01671	PROPERTY RECORD MAINTENANCE		1,130.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
<b>GENERAL</b>					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	8,320.46	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	8,320.46	0.00
<b>UTILITY</b>					
6590	09/05/17	Alignment Check		VOID	
6591	09/05/17	BEL AIR BELAIR ROAD SUPPLY			1743
	17-01581	6 WATER METER PITS	2,644.62		
	17-01582	12 WATER METERS-5/8X3/4	2,150.00		
			4,794.62		
6592	09/05/17	DELMAR00 DELMARVA TEMPORARY STAFFING			1743
	17-01670	RECEPTIONIST-S.PETRILLO	360.00		
6593	09/05/17	DELMAR25 DELMARVA POWER			1743
	17-01672	ELECTRIC BILLING-7/27-8/24/17	1,724.66		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	1	6,879.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	1	6,879.28	0.00
<b>Report Totals</b>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	15	1	15,199.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	15	1	15,199.74	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	7,357.40	0.00	0.00	7,357.40
UTILITY FUND	7-20	6,879.28	0.00	0.00	6,879.28
	Year Total:	14,236.68	0.00	0.00	14,236.68
GENERAL FUND	X-01	963.06	0.00	0.00	963.06
Total of All Funds:		15,199.74	0.00	0.00	15,199.74

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	8,320.46	0.00	0.00	8,320.46
UTILITY FUND	20	6,879.28	0.00	0.00	6,879.28
Total of All Funds:		<u>15,199.74</u>	<u>0.00</u>	<u>0.00</u>	<u>15,199.74</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	7,357.40	0.00	0.00	0.00	7,357.40
UTILITY FUND	7-20	6,879.28	0.00	0.00	0.00	6,879.28
Year Total:		14,236.68	0.00	0.00	0.00	14,236.68
GENERAL FUND	X-01	963.06	0.00	0.00	0.00	963.06
Total of All Funds:		15,199.74	0.00	0.00	0.00	15,199.74