

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 01/16/18 to 01/16/18
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					
24492	01/16/18	AFLAC AFLAC			1794
	18-00428	INSURANCE BILLING:12/2017	995.82		
24493	01/16/18	AUTOZ051 AUTOZONE LLC			1794
	18-00397	POWER STEERING FLUID #75-30	92.37		
24494	01/16/18	CAPEGA50 CAPE GAZETTE			1794
	18-00431	PROP.VAL.APPEALS,ELECTIONS NOT	856.15		
24495	01/16/18	CIT-CHIE CITIZENS BANK			1794
	18-00392	LIGHTS,BRACKET,GRILLE	457.73		
	18-00393	WALGREENS-DISH DET.,PLATES	22.07		
	18-00394	IRISH EYES-FOOD	300.00		
	18-00395	AMAZON-12 PK CERT.HOLDERS	12.99		
			<u>792.79</u>		
24496	01/16/18	CIT-KR CITIZENS BANK			1794
	18-00305	(8)BOXES OF P/PAID/ENVELOPES	1,474.84		
	18-00433	POSTAGE	4.20		
	18-00434	CHRISTMAS LUNCHEON	813.40		
			<u>2,292.44</u>		
24497	01/16/18	CRYSTA50 CRYSTAL SPRINGS			1794
	18-00427	SPR.WATER/COOLER RENTAL	73.74		
24498	01/16/18	DELMAR25 DELMARVA POWER			1794
	18-00411	ELECTRIC BILLING:11/28-12/26/1	546.50		
	18-00412	ELECTRIC BILLING:11/28-12/26	386.78		
	18-00424	CANNERY VILLAGE-11/28-12/26/17	617.60		
	18-00425	ELECTRIC BILLING:11/28-12/26/1	471.80		
			<u>2,022.68</u>		
24499	01/16/18	EASTERNS ESNTS, LLC.			1794
	18-00420	MONTHLY SUPPORT & MAINT.	389.00		
	18-00421	OFF-SITE REMOTE BACKUP	130.00		
			<u>519.00</u>		
24500	01/16/18	FIRST050 FIRST STATE INSPECTION AGENCY			1794
	18-00387	LOT.158 HERITAGE CR.-FERNMOOR	112.50		
	18-00388	LOT.156 HERITAGE CR.-FERNMOOR	112.50		
	18-00389	334 MARINER CIR.-BERSISTROM	90.00		
			<u>315.00</u>		
24501	01/16/18	LAURA010 LAURA KARLIK			1794
	18-00390	PETTY CASH-REIMBURSEMENT	94.72		
24502	01/16/18	LIGU005 LIGUORI & MORRIS			1794
	18-00396	LEGAL BILLING-RE:N.DISCIULLO	2,112.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
24503	01/16/18	LOW-MAIN LOWE'S			1794
18-00399		PINE GARLAND	45.44		
24504	01/16/18	PTAINC50 PTA/DELVAL INC.			1794
18-00419		PROPERTY RECORD MAINTENANCE	985.00		
18-00429		PROPERTY RECORD MAINTENANCE	<u>3,526.25</u>		
			4,511.25		
24505	01/16/18	ROGERS50 ROGERS GRAPHICS			1794
18-00422		VOTER REG.CARDS	160.00		
24506	01/16/18	SHERMA50 SHERMAN HEATING OILS			1794
18-00423		LP GAS DELIVERY	17.33		
24507	01/16/18	SHORESCA THE CARLSEN GROUP			1794
18-00416		SERV.PKG.UPLOAD/FILE CABINET	134.50		
24508	01/16/18	SOUTHSTA SOUTHERN STATES			1794
18-00409		STRAW,BOOTS,PARTS TO BLOWER	9.20		
24509	01/16/18	STACONTR STAPLES ADVANTAGE DEPT DC			1794
18-00417		MESH SORTER,FL.DRIVE,PENS	57.54		
18-00418		COSCO 2000 PLUS CUSTOM INKER	<u>26.50</u>		
			84.04		
24510	01/16/18	THEOKANA THEODORE J. KANAKOS			1794
18-00426		MILEAGE REIMBURSEMENT	93.63		
24511	01/16/18	WILLI005 WILLIAM F. BETTS,II			1794
18-00398		SNOW REMOVAL FROM SIDEWALKS/ST	1,630.00		
24512	01/16/18	XEROX51 XEROX CORPORATION			1794
18-00404		BASE CHRGE./METER USAGE	50.30		
18-00430		BASE CHARGE/METER USAGE	<u>381.57</u>		
			431.87		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	17,284.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	17,284.47	0.00

MSA					
530	01/16/18	DELMAR25 DELMARVA POWER			1797
18-00410		ELECTRIC BILLING:11/28-12/26	8,384.84		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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MSA

		Continued			
Checking Account Totals	Paid	Void	Amount Paid	Amount Void	
Checks:	1	0	8,384.84	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	8,384.84	0.00	

SALLE

391 01/16/18	CIT-CHIE CITIZENS BANK				1796
18-00172	VEHICLE EQUIPMENT FOR 2018 CHR		1,398.79		
18-00173	VEHICLE EQUIPMENT FOR CHARGER		508.15		
			1,906.94		
392 01/16/18	MAACO055 MAACO STORE #M2309				1796
18-00222	PAINTING 2009 FORD EXPEDITION		933.63		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void	
Checks:	2	0	2,840.57	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	2	0	2,840.57	0.00	

UTILITY

6739 01/16/18	ACSCHU50 AC SCHULTES OF DELAWARE, INC				1795
17-01608	DRILLING A TEST WELL@S.B.TOWER		10,211.00		
6740 01/16/18	BAKERPET BAKER PETROLEUM				1795
18-00400	PROPANE-#113 CHANDLER STR		109.48		
18-00405	SERVICE-210 FRONT STREET		321.48		
18-00406	PROPANE DELIVERY-210 FRONT STR		225.44		
			656.40		
6741 01/16/18	CHARL005 CHARLIE'S WASTE SERVICE, LLC				1795
18-00401	RESIDENTIAL TRASH SER-12/2017		24,535.00		
6742 01/16/18	CIT-KR CITIZENS BANK				1795
18-00305	(8)BOXES OF P/PAID/ENVELOPES		884.91		
18-00432	3RD QUARTER UTILITY CERTIFIEDS		583.13		
18-00433	POSTAGE		6.59		
			1,474.63		
6743 01/16/18	CRYSTA50 CRYSTAL SPRINGS				1795
18-00402	SPRING WATER/CUPS/DISPENSER		25.67		
6744 01/16/18	DELMAR25 DELMARVA POWER				1795
18-00413	ELECTRIC BILLING: 11/28-12/26/		1,881.25		
6745 01/16/18	FISHERAU FISHER AUTO PARTS				1795
18-00374	REFLECTOR/LICENSE KIT		7.60		
18-00375	LAMP		13.12		
18-00403	INT.DOOR HANDLE-1995 CHEV.		6.31		
			27.03		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6746 18-00414	01/16/18	ONECAL50 ONE CALL CONCEPTS, INC. MS.UTILITY TICKETS-12/2017	36.41		1795
6747 18-00416	01/16/18	SHORESCA THE CARLSEN GROUP SERV.PKG.UPLOAD/FILE CABINET	39.50		1795
6748 18-00409	01/16/18	SOUTHSTA SOUTHERN STATES STRAW,BOOTS,PARTS TO BLOWER	239.89		1795
6749 18-00417	01/16/18	STACONTR STAPLES ADVANTAGE DEPT DC MESH SORTER,FL.DRIVE,PENS	13.48		1795
6750 18-00404	01/16/18	XEROX51 XEROX CORPORATION BASE CHRGE./METER USAGE	50.30		1795
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 12	0	39,190.56
			Direct Deposit: 0	0	0.00
			Total: 12	0	39,190.56
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 36	0	67,700.44
			Direct Deposit: 0	0	0.00
			Total: 36	0	67,700.44

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	27,514.06	0.00	0.00	27,514.06
UTILITY FUND	8-20	39,190.56	0.00	0.00	39,190.56
	Year Total:	66,704.62	0.00	0.00	66,704.62
GENERAL FUND	X-01	995.82	0.00	0.00	995.82
Total of All Funds:		67,700.44	0.00	0.00	67,700.44

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	28,509.88	0.00	0.00	28,509.88
UTILITY FUND	20	39,190.56	0.00	0.00	39,190.56
Total of All Funds:		<u>67,700.44</u>	<u>0.00</u>	<u>0.00</u>	<u>67,700.44</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	8-01	27,514.06	0.00	0.00	0.00	27,514.06
UTILITY FUND	8-20	29,204.56	0.00	9,986.00	0.00	39,190.56
Year Total:		56,718.62	0.00	9,986.00	0.00	66,704.62
GENERAL FUND	X-01	995.82	0.00	0.00	0.00	995.82
Total of All Funds:		57,714.44	0.00	9,986.00	0.00	67,700.44