

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 01/30/18 to 01/30/18  
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					
24532	01/30/18	CINTAS50 CINTAS FIRST AID & SAFETY			1801
18-00481		REFILL MEDICAL SUPPLY CABINET	100.23		
24533	01/30/18	COAST005 COASTAL TOWING & REPAIR			1801
18-00474		FORD F350 AMB.TOWING	250.00		
24534	01/30/18	COMCAST COMCAST			1801
18-00473		COMCAST BUSINESS INTERNET	145.15		
18-00497		SERV.TO ADD'L.TV W/ADAPTER	12.91		
18-00498		BUSINESS VOICE/TELEPHONE	209.08		
			<u>367.14</u>		
24535	01/30/18	FIRST050 FIRST STATE INSPECTION AGENCY			1801
18-00471		3 SUSSEX STR.-ESC CAPITAL	145.00		
18-00483		139 HERITAGE CREEK-FERNMOOR	145.00		
18-00494		*****	90.00		
18-00495		LOT.116 HERITAGE CR.-FERNMOOR	112.50		
			<u>492.50</u>		
24536	01/30/18	FUELA005 FUEL AUTOMOTIVE			1801
18-00475		#75-16 OIL CHANGE/SERVICE	253.00		
18-00476		#75-20 OIL CHANGE/DIPSTK.TUBE	85.80		
18-00501		#75-20 REPAIR TIRE/WIPER BLADE	50.40		
			<u>389.20</u>		
24537	01/30/18	HILYA005 HILYARD'S BUSINESS SOLUTIONS			1801
18-00477		VOICE MAIL BOX JACK REPAIRED	120.00		
24538	01/30/18	HUGHE005 HUGHES, GARY & KATHRYN			1801
18-00479		HUGHES-ESCROW REFUND	815.20		
24539	01/30/18	KCITE005 KCI TECHNOLOGIES, INC.			1801
17-01457		ANNEXATION STUDY/PROF.SERVICES	3,405.00		
24540	01/30/18	KUSTOM50 KUSTOM SIGNALS, INC			1801
18-00221		FALCON RADAR UNIT AND CHARGER	1,041.93		
24541	01/30/18	LDSUZ005 L & D SUZUKI, INC.			1801
18-00342		2017 POLARIS RANGER 570-4 CREW	15,465.30		
24542	01/30/18	OFFIC005 STATE OF DE - OMB			1801
18-00482		HEALTH INSURANCE BILLING	12,394.58		
24543	01/30/18	PENINS50 PENINSULA DRY CLEANERS			1801
18-00500		UNIFORM DRYCLEANING-12/17	63.50		
24544	01/30/18	ROBER010 ROBERT LONGO			1801
18-00496		NEW COFFEE MAKER	79.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
24545	01/30/18	SHEAC005 SHEA CONCRETE, LTD 16-01779 NEW SIDEWALK 210 FRONT STREET	47,980.65		1801
24546	01/30/18	STACONTR STAPLES ADVANTAGE DEPT DC 18-00493 SUPPLIES-PAPER TOWELS,PERF.PAP	48.85		1801
24547	01/30/18	VERIZOPD VERIZON WIRELESS 18-00480 CELL PHONE: 1/17/18-2/16/18 18-00499 CELL PHONE BILL:12/21-1/20/18	143.03 377.06 520.09		1801
24548	01/30/18	WBMAS005 W.B. MASON CO., INC 18-00484 COPY PAPER	168.84		1801
24549	01/30/18	WHEAT005 WHEATLEY, MICHAEL 18-00478 WHEATLEY ESCROW REFUND	639.20		1801
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	18	0	84,341.21
		Direct Deposit:	0	0	0.00
		Total:	18	0	84,341.21
UTILITY					
6762	01/30/18	ACSCHU50 AC SCHULTES OF DELAWARE, INC 17-01318 WELL MAINTENANCE CONTRACT	3,200.00		1802
6763	01/30/18	BAKERPET BAKER PETROLEUM 18-00487 210 FRONT STR.-PROPANE DEL. 18-00488 TANK CHANGE OUT-CREDIT	307.84 222.40 85.44		1802
6764	01/30/18	BESTAC50 BEST ACE HARDWARE 18-00407 BROODER LAMP/ BULB 18-00408 DEGREASER 18-00415 PVC PIPE,COMP.COUPLING 18-00452 33 GAL.TRASH BAGS	22.98 13.99 36.96 11.99 85.92		1802
6765	01/30/18	CINTAS50 CINTAS FIRST AID & SAFETY 18-00481 REFILL MEDICAL SUPPLY CABINET	148.15		1802
6766	01/30/18	EAGLE005 EAGLES NEST FELLOWSHIP CHURCH 18-00485 REFND.OF CREDIT ON ACCT.12/17	2.36		1802
6767	01/30/18	ELVINSCH ELVIN SCHROCK & SONS, INC. 18-00492 CAREY STR.-LEAK REPAIR	1,090.15		1802
6768	01/30/18	OFFIC005 STATE OF DE - OMB 18-00482 HEALTH INSURANCE BILLING	2,530.16		1802

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6769 18-00491	01/30/18	SOUTHSTA SOUTHERN STATES AIR FILTER, SPARK PLUG	98.42		1802
6770 18-00493	01/30/18	STACONTR STAPLES ADVANTAGE DEPT DC SUPPLIES-PAPER TOWELS, PERF. PAP	21.64		1802
6771 18-00480	01/30/18	VERIZOPD VERIZON WIRELESS CELL PHONE: 1/17/18-2/16/18	121.69		1802
6772 18-00484	01/30/18	WBMAS005 W.B. MASON CO., INC COPY PAPER	24.12		1802
6773 18-00486	01/30/18	WCFIS005 W & C FISHER PROPERTIES III, LL REFND. CREDIT ON ACCT. 12/8/17	26.38		1802

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	7,434.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	7,434.43	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	30	0	91,775.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	30	0	91,775.64	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	78,631.11	0.00	1,454.40	80,085.51
UTILITY FUND	8-20	7,434.43	0.00	0.00	7,434.43
	Year Total:	86,065.54	0.00	1,454.40	87,519.94
GENERAL FUND	X-01	4,255.70	0.00	0.00	4,255.70
	Total of All Funds:	90,321.24	0.00	1,454.40	91,775.64

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	82,886.81	0.00	1,454.40	84,341.21
UTILITY FUND	20	7,434.43	0.00	0.00	7,434.43
Total of All Funds:		<u>90,321.24</u>	<u>0.00</u>	<u>1,454.40</u>	<u>91,775.64</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	30,650.46	47,980.65	0.00	0.00	78,631.11
UTILITY FUND	8-20	4,234.43	0.00	3,200.00	0.00	7,434.43
Year Total:		34,884.89	47,980.65	3,200.00	0.00	86,065.54
GENERAL FUND	X-01	4,255.70	0.00	0.00	0.00	4,255.70
Total of All Funds:		39,140.59	47,980.65	3,200.00	0.00	90,321.24