

Range of Checking Accts: First to Last Range of Check Dates: 02/16/16 to 02/16/16
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					
22562	02/16/16	BAKERPET BAKER PETROLEUM		02/29/16	1516
16-00553		FUEL - JANUARY 2016	997.88		
22563	02/16/16	BAYHEA50 BAYHEALTH MEDICAL CENTER		02/29/16	1516
15-01448		OCCUPATIONAL HEALTH	1,061.00		
22564	02/16/16	BESTHARD BEST HARDWARE INC		02/29/16	1516
16-00555		CABLE TIES, BLADE 8'10/14T	21.57		
22565	02/16/16	BYTHE005 BY THE BOOK		02/29/16	1516
16-00562		JANUARY 2016 ACCOUNTING SERV	2,578.13		
22566	02/16/16	CRYSTA50 CRYSTAL SPRINGS		02/29/16	1516
16-00564		WATER COOLER SERVICE	19.12		
22567	02/16/16	LEGALSHI LEGAL SHIELD		02/29/16	1516
16-00563		LEGAL INSURANCE	31.90		
22568	02/16/16	METIC005 METICULOUS LADIES CLEANING		02/29/16	1516
16-00556		BI-WEEKLY OFFICE CLEANING	120.00		
16-00558		WEEKLY OFFICE CLEANING 2/13	150.00		
16-00559		WEEKLY OFFICE CLEANING 2/6	54.00		
			<u>324.00</u>		
22569	02/16/16	SECURITY SECURITY INSTRUMENT		02/29/16	1516
16-00561		QUATERLY SECURITY MONITORING	282.00		
22570	02/16/16	SELECT SELECTIVE INSURANCE CO OF AMER		02/29/16	1516
16-00560		TOWN INSURANCE	3,318.74		
22571	02/16/16	UNIVE005 UNIVERSITY OF DELAWARE		02/29/16	1516
16-00565		2016 DE MSTER CLERK CERT	300.00		
22572	02/16/16	VERIZO33 VERIZON		02/29/16	1516
16-00566		TELEPHONES - TOWN HALL	363.52		
22573	02/16/16	VERIZOPD VERIZON WIRELESS		02/29/16	1516
16-00554		IP CAMERA - PD	3.77		
16-00557		CELL PHONES - PD	464.54		
			<u>468.31</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	9,766.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	9,766.17	0.00

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

UTILITY

5949	02/16/16	BAKERPET BAKER PETROLEUM	02/29/16	1517
16-00553		FUEL - JANUARY 2016	566.01	

5950	02/16/16	SELECT SELECTIVE INSURANCE CO OF AMER	02/29/16	1517
16-00560		TOWN INSURANCE	540.26	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,106.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>1,106.27</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	10,872.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>14</u>	<u>0</u>	<u>10,872.44</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	9,734.27	0.00	0.00	9,734.27
UTILITY FUND	6-20	<u>1,106.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,106.27</u>
Year Total:		10,840.54	0.00	0.00	10,840.54
GENERAL FUND	X-01	31.90	0.00	0.00	31.90
Total of All Funds:		<u><u>10,872.44</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>10,872.44</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	9,766.17	0.00	0.00	9,766.17
UTILITY FUND	20	1,106.27	0.00	0.00	1,106.27
Total of All Funds:		<u>10,872.44</u>	<u>0.00</u>	<u>0.00</u>	<u>10,872.44</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	6-01	8,673.27	1,061.00	0.00	0.00	9,734.27
UTILITY FUND	6-20	<u>1,106.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,106.27</u>
Year Total:		9,779.54	1,061.00	0.00	0.00	10,840.54
GENERAL FUND	X-01	31.90	0.00	0.00	0.00	31.90
Total of All Funds:		<u>9,811.44</u>	<u>1,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,872.44</u>