

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 11/13/18 to 11/13/18
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					
25344	11/13/18	BAKERPET BAKER PETROLEUM			1910
19-00138	FUEL BILLING: 10/2018		1,657.85		
25345	11/13/18	CIT-CHIE CITIZENS BANK			1910
18-01652	AMMUNITION		1,150.55		
19-00140	C/C STATEMENT-10/2018		649.67		
			<u>1,800.22</u>		
25346	11/13/18	CRYSTA50 CRYSTAL SPRINGS			1910
19-00139	H/C WATER DISPENSER-WATER		40.16		
25347	11/13/18	FILEM005 FILEMYR, FRANK AND EDNA			1910
19-00128	REFUND OF UNUSED FUNDS-FILEMYR		331.69		
25348	11/13/18	FIRST050 FIRST STATE INSPECTION AGENCY			1910
19-00133	504 CHESTNUT STR.-CAPSTONE		180.00		
19-00134	LOT.248 HERITAGE CREEK-FERNMR		112.50		
19-00135	504 CHESTNUT STR.-CAPSTONE		112.50		
19-00136	200 BROADKILL RD.-GILLIGANS		195.00		
19-00137	LOT.248 HERIATGE CREEK-FERM.		180.00		
			<u>780.00</u>		
25349	11/13/18	PENINS50 PENINSULA DRY CLEANERS			1910
19-00131	UNIFORM DRYCLEANING-10/2018		13.50		
25350	11/13/18	VERIZOPD VERIZON WIRELESS			1910
19-00132	M2M ACCOUNT SHARE		10.64		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	4,634.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>4,634.06</u>	<u>0.00</u>

UTILITY					
7100	11/13/18	BAKERPET BAKER PETROLEUM			1911
19-00138	FUEL BILLING: 10/2018		554.39		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	554.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>554.39</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	5,188.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>5,188.45</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	1,150.55	0.00	0.00	1,150.55
GENERAL FUND	9-01	3,151.82	0.00	331.69	3,483.51
UTILITY FUND	9-20	554.39	0.00	0.00	554.39
	Year Total:	3,706.21	0.00	331.69	4,037.90
Total of All Funds:		4,856.76	0.00	331.69	5,188.45

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	4,302.37	0.00	331.69	4,634.06
UTILITY FUND	20	554.39	0.00	0.00	554.39
Total of All Funds:		<u>4,856.76</u>	<u>0.00</u>	<u>331.69</u>	<u>5,188.45</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	1,150.55	0.00	0.00	0.00	1,150.55
GENERAL FUND	9-01	3,151.82	0.00	0.00	0.00	3,151.82
UTILITY FUND	9-20	554.39	0.00	0.00	0.00	554.39
Year Total:		3,706.21	0.00	0.00	0.00	3,706.21
Total of All Funds:		4,856.76	0.00	0.00	0.00	4,856.76