

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 11/27/18 to 11/27/18
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					
25369	11/27/18	COMCAST COMCAST			1916
19-00192		BUSINESS VOICE:11/25-12/24/18	191.73		
19-00193		TV ADAPTER & REMOTE	12.91		
19-00195		BUSINESS INTERNET:11/16-12/15/	145.15		
			<u>349.79</u>		
25370	11/27/18	CONCO010 CONCORD PET FOODS- MILFORD			1916
19-00196		K9 DOG FOOD	105.98		
25371	11/27/18	DATAG005 DATAGUARD, INC.			1916
19-00198		EXECUTIVE CONSOLE	45.00		
25372	11/27/18	DELTA005 DELTA DENTAL OF DELAWARE, INC			1916
19-00184		DELTA DENTAL BILLING:12/2018	1,009.86		
25373	11/27/18	FIRST050 FIRST STATE INSPECTION AGENCY			1916
19-00179		89 CANNERY VILLAGE-CAPSTONE	145.00		
19-00180		90 CANNERY VILLAGE-CAPSTONE	145.00		
19-00182		130 OYSTERMAN DR.-MILTON PROP	40.00		
19-00186		200 BROADKILL RD.-GILLIGANS	215.00		
19-00187		114 HERITAGE BLVD.-LINDER	50.00		
			<u>595.00</u>		
25374	11/27/18	GRAVES50 GRAVES UNIFORMS			1916
19-00199		MISC.ALTERATIONS	30.00		
25375	11/27/18	LEGALSHI LEGAL SHIELD			1916
19-00189		LEGAL INS.BILLING-11/15/18	132.60		
25376	11/27/18	PENNONI PENNONI ASSOCIATES INC.			1916
19-00175		FULLUM FIELD/SACHS ATL.STR	540.00		
19-00176		HERITAGE CRK.-PHASE 2B & 5	1,582.50		
19-00188		COMP.PLAN-SERV.RENDERED 11/14	217.50		
			<u>2,340.00</u>		
25377	11/27/18	PREST005 PRESTON, RACHAEL			1916
19-00185		O/PYMNT OF 2018 PROP.TAXES	3,236.88		
25378	11/27/18	QUILL050 QUILL			1916
19-00194		BLACK & CYAN TONER	270.97		
19-00197		BLACK/MAGENTA TONER	123.91		
			<u>394.88</u>		
25379	11/27/18	STANDA50 STANDARD INSURANCE COMPANY			1916
19-00190		LIFE INS.BILLING:12/2018	189.25		
25380	11/27/18	VERIZO33 VERIZON			1916
19-00202		TELEPHONE SERV.-11/03/2018	407.76		

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

GENERAL Continued

25381	11/27/18	VERIZOPD VERIZON WIRELESS		1916
19-00191	CELL PHONE BILLING:10/17-11/16	112.50		
25382	11/27/18	YEAGE005 YEAGER LAW FIRM		1916
19-00200	LEGAL BILLING:10/15-11/15/18	2,632.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	11,581.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	11,581.50	0.00

UTILITY

7105	11/27/18	STANDA50 STANDARD INSURANCE COMPANY		1917
19-00190	LIFE INS.BILLING:12/2018	65.75		
7106	11/27/18	VERIZO33 VERIZON		1917
19-00201	TELEPHONE SERV.-11/4-12/3/18	293.11		
7107	11/27/18	VERIZOPD VERIZON WIRELESS		1917
19-00191	CELL PHONE BILLING:10/17-11/16	141.91		
7108	11/27/18	YEAGE005 YEAGER LAW FIRM		1917
19-00200	LEGAL BILLING:10/15-11/15/18	601.60		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	1,102.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	1,102.37	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	12,683.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	12,683.87	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	10,439.04	0.00	0.00	10,439.04
UTILITY FUND	9-20	<u>1,102.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,102.37</u>
	Year Total:	11,541.41	0.00	0.00	11,541.41
GENERAL FUND	X-01	1,142.46	0.00	0.00	1,142.46
Total of All Funds:		<u>12,683.87</u>	<u>0.00</u>	<u>0.00</u>	<u>12,683.87</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	11,581.50	0.00	0.00	11,581.50
UTILITY FUND	20	1,102.37	0.00	0.00	1,102.37
Total of All Funds:		<u>12,683.87</u>	<u>0.00</u>	<u>0.00</u>	<u>12,683.87</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	9-01	10,439.04	0.00	0.00	0.00	10,439.04
UTILITY FUND	9-20	<u>1,102.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,102.37</u>
Year Total:		11,541.41	0.00	0.00	0.00	11,541.41
GENERAL FUND	X-01	1,142.46	0.00	0.00	0.00	1,142.46
Total of All Funds:		<u><u>12,683.87</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>12,683.87</u></u>