

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 01/22/19 to 01/22/19
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					
25530 19-00464	01/22/19	DLLG0050 DLLG DLLG DINNER MEETING:1/24/19	60.00		1936
25531 19-00466	01/22/19	LAURA010 LAURA KARLIK PETTY CASH REIMBURSEMENT	75.70		1936
25532 19-00461	01/22/19	LEGALSHI LEGAL SHIELD 1/2019 INSURANCE BILLING	132.60		1936
25533 19-00465	01/22/19	NATIO005 NATIONAL MAIN STREET CENTER MAIN STREET MEMBERSHIP	350.00		1936
25534 19-00467	01/22/19	VERIZO33 VERIZON BILLING CHARGES FOR: 1/7-2/6/1	407.91		1936

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	1,026.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	1,026.21	0.00

UTILITY					
7170 19-00455	01/22/19	BAKERPET BAKER PETROLEUM 210 FRONT STR-PROPANE	214.46		1937
19-00459		113 CHANDLER STR-PROPANE	81.50		
19-00460		210 FRONT STR-PROPANE	163.84		
			459.80		
7171 19-00453	01/22/19	FISHERAU FISHER AUTO PARTS FUEL FILTER/ GLOVES	33.53		1937
7172 19-00463	01/22/19	SAULE005 SAUL EWING ARNSTEIN & LEHR PROFESSIONAL SERVICES	11,113.90		1937
7173 19-00462	01/22/19	THENEW50 THE NEWS JOURNAL COMPANY ADVERTISING	2,337.50		1937

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	13,944.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	13,944.73	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	14,970.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	14,970.94	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	893.61	0.00	0.00	893.61
UTILITY FUND	9-20	<u>13,944.73</u>	<u>0.00</u>	<u>0.00</u>	<u>13,944.73</u>
Year Total:		14,838.34	0.00	0.00	14,838.34
GENERAL FUND	X-01	132.60	0.00	0.00	132.60
Total of All Funds:		<u><u>14,970.94</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>14,970.94</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	1,026.21	0.00	0.00	1,026.21
UTILITY FUND	20	13,944.73	0.00	0.00	13,944.73
Total of All Funds:		<u>14,970.94</u>	<u>0.00</u>	<u>0.00</u>	<u>14,970.94</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	893.61	0.00	0.00	0.00	893.61
UTILITY FUND	9-20	13,944.73	0.00	0.00	0.00	13,944.73
Year Total:		14,838.34	0.00	0.00	0.00	14,838.34
GENERAL FUND	X-01	132.60	0.00	0.00	0.00	132.60
Total of All Funds:		14,970.94	0.00	0.00	0.00	14,970.94