

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 08/13/19 to 08/13/19  
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					
26107	08/13/19	ATT00050 AT&T MOBILITY			2011
19-01530	JETPACKS-6/12-7/11/2019		322.00		
26108	08/13/19	BAKERPET BAKER PETROLEUM			2011
19-01534	FUEL BILLING: 7/2019		1,211.61		
26109	08/13/19	CAPEGA50 CAPE GAZETTE			2011
19-01527	ADVERTISING POLICE OFFICER POS		394.00		
26110	08/13/19	CIT-CHIE CITIZENS BANK			2011
19-01035	EXPLOSIVE DETECTION SCENT KIT		1,361.30		
19-01531	CITIZEN C/C STMNT:7/2019		<u>1,475.27</u>		
			2,836.57		
26111	08/13/19	CIT-KR CITIZENS BANK			2011
19-01525	CITIZENS C/C STATEMENT:		147.19		
26112	08/13/19	COLON005 COLON, LOUIS			2011
19-01535	NAVY TOTE BAGS		154.06		
26113	08/13/19	DELMAR25 DELMARVA POWER			2011
19-01536	ELECTRIC BILLING: 6/26-7/25/19		508.83		
26114	08/13/19	DOMIN005 DOMINION DENTAL SERVICES, INC			2011
19-01519	DENTAL INSURANCE.-9/19 PREMIUM		102.72		
26115	08/13/19	FIRST050 FIRST STATE INSPECTION AGENCY			2011
19-01511	101 NELLIE LANE-STECKERT		20.00		
19-01516	LOT.140 HERITAGE CREEK-FERNMR.		112.50		
19-01517	LOT.136 CANNERY VILLAGE-CHESTN		112.50		
19-01518	LOT.89 CANNERY VILLAGE-CAPSTON		112.50		
19-01520	101 POND DRIVE-SIOUX SALOKA		20.00		
19-01521	203 LAVINIA STR-R.PRESTON		<u>20.00</u>		
			397.50		
26116	08/13/19	GRAVES50 GRAVES UNIFORMS			2011
19-01514	WATERPROOF CAMPAIGN HAT-SCHOOF		24.00		
26117	08/13/19	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2011
19-01529	ADVERTISING:POLICE OFFICER POS		142.65		
26118	08/13/19	NEWSP005 NEWS PRINT SHOP			2011
19-01528	SECURITY CHECK CARDS		132.00		
26119	08/13/19	NICKE005 NICKERSON, BRIAN			2011
19-01512	REFUND OF NICKERSON-131 UNION		231.70		
26120	08/13/19	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2011
19-01533	LEGAL BILLING: 7/2019		1,316.00		

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PO #		Description	Amount Paid	Contract

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GENERAL Continued

26121	08/13/19	SHORESCA THE CARLSEN GROUP		2011
19-01522		SERVICE PKG./ADD'L.FILE CAB.	134.50	
26122	08/13/19	VERIZO33 VERIZON		2011
19-01523		TELEPHONE SERVICE:8/04-9/03/19	429.06	
26123	08/13/19	VERIZOPD VERIZON WIRELESS		2011
19-01526		M2M ACCOUNT SHARE	5.02	
26124	08/13/19	XEROX51 XEROX CORPORATION		2011
19-01532		XEROX-BASE CHARGE/COPY CHARGE	410.51	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	18	0	8,899.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	8,899.92	0.00

UTILITY

7401	08/13/19	BAKERPET BAKER PETROLEUM		2012
19-01534		FUEL BILLING: 7/2019	747.52	
7402	08/13/19	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.		2012
19-01533		LEGAL BILLING: 7/2019	56.40	
7403	08/13/19	SHORESCA THE CARLSEN GROUP		2012
19-01522		SERVICE PKG./ADD'L.FILE CAB.	39.50	
7404	08/13/19	XEROX51 XEROX CORPORATION		2012
19-01532		XEROX-BASE CHARGE/COPY CHARGE	3.12	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	846.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	846.54	0.00

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	22	0	9,746.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	9,746.46	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	8,565.50	0.00	231.70	8,797.20
UTILITY FUND	9-20	846.54	0.00	0.00	846.54
	Year Total:	9,412.04	0.00	231.70	9,643.74
GENERAL FUND	X-01	102.72	0.00	0.00	102.72
Total of All Funds:		9,514.76	0.00	231.70	9,746.46

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	8,668.22	0.00	231.70	8,899.92
UTILITY FUND	20	846.54	0.00	0.00	846.54
Total of All Funds:		<u>9,514.76</u>	<u>0.00</u>	<u>231.70</u>	<u>9,746.46</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	8,565.50	0.00	0.00	0.00	8,565.50
UTILITY FUND	9-20	846.54	0.00	0.00	0.00	846.54
Year Total:		9,412.04	0.00	0.00	0.00	9,412.04
GENERAL FUND	x-01	102.72	0.00	0.00	0.00	102.72
Total of All Funds:		9,514.76	0.00	0.00	0.00	9,514.76