

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 02/18/20 to 02/18/20
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					
26691	02/18/20	COFFA005 COFFARO, MICHELA			2088
20-00665	REIMBURSE FOR PENS PURCHASED		39.98		
26692	02/18/20	DOMIN005 DOMINION DENTAL SERVICES, INC			2088
20-00662	DENTAL INSURANCE: 2/2020		102.72		
26693	02/18/20	ECSCA005 ECS CAPITAL, LLC.			2088
20-00659	ESC CAPITAL-ESCROW REFUND		1,000.00		
26694	02/18/20	ESHAM005 ESHAM, JOLYNN			2088
20-00656	JOLYNN ESHAM-207 FED.STR-REFND		289.51		
26695	02/18/20	FIRST050 FIRST STATE INSPECTION AGENCY			2088
20-00630	512 FEDERAL STR-CAPE HENLOPEN		12,162.50		
20-00657	417 PINE STR-S.COUNTY HABITAT		145.00		
20-00661	LOT.246 HERITAGE CREEK-FERNMR.		145.00		
			<u>12,452.50</u>		
26696	02/18/20	MCCAR010 MCCARTHY, ERIN			2088
19-01125	OVERPAYMENT ON PROPERTY TAXES		287.28		
26697	02/18/20	MILTON80 MILTON VOLUNTEER FIRE COMPANY			2088
20-00658	MVFC-GENERATOR ESCROW REFUND		10.00		
26698	02/18/20	OCDCLO05 OCD CLEANING, LLC.			2088
19-01079	REFUND FOR OVER PYMNT OF BUS.L		25.00		
26699	02/18/20	SHORESCA THE CARLSEN GROUP			2088
20-00660	SERV.PKG.,ADD'L.FILE CABINET		162.01		
26700	02/18/20	STACONTR STAPLES ADVANTAGE DEPT DC			2088
20-00664	SUPPLIES		8.76		
26701	02/18/20	VERIZO33 VERIZON			2088
20-00663	TELEPHONE BILLING:2/7-3/3/20		425.40		
26702	02/18/20	VEZQU005 VEZQUEZ, KASSANDRA			2088
19-01663	PARK SECURITY DEPOSIT REFUND		35.00		
26703	02/18/20	XENOS005 XENOS, ANGELA			2088
19-01382	PARK SECURITY DEPOSIT REFUND		50.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	14,888.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	14,888.16	0.00

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

UTILITY				
7654	02/18/20	SHORESCA THE CARLSEN GROUP		2089
		20-00660 SERV.PKG.,ADD'L.FILE CABINET	39.50	

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	39.50	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	39.50	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	14,927.66	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	14	0	14,927.66	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	13,375.93	110.00	1,299.51	14,785.44
UTILITY FUND	0-20	39.50	0.00	0.00	39.50
	Year Total:	13,415.43	110.00	1,299.51	14,824.94
GENERAL FUND	X-01	102.72	0.00	0.00	102.72
Total of All Funds:		13,518.15	110.00	1,299.51	14,927.66

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	13,478.65	110.00	1,299.51	14,888.16
UTILITY FUND	20	39.50	0.00	0.00	39.50
Total of All Funds:		<u>13,518.15</u>	<u>110.00</u>	<u>1,299.51</u>	<u>14,927.66</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	0-01	13,088.65	287.28	0.00	0.00	13,375.93
UTILITY FUND	0-20	39.50	0.00	0.00	0.00	39.50
Year Total:		13,128.15	287.28	0.00	0.00	13,415.43
GENERAL FUND	x-01	102.72	0.00	0.00	0.00	102.72
Total of All Funds:		13,230.87	287.28	0.00	0.00	13,518.15