

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 03/17/20 to 03/17/20  
 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					
26779	03/17/20	DPERS050 THE NORTHERN TRUST COMPANY			2100
20-00806		PENSION PAYMENT: 2/2020	9,168.14		
26780	03/17/20	FIRST050 FIRST STATE INSPECTION AGENCY			2100
20-00797		128 WEST SHORE DR.-BARFIELD	40.00		
20-00798		201 MILL POND-SCHMUCKER	20.00		
20-00800		318 MARINERS -SCHWADE	20.00		
20-00801		LOT.249 HERITAGE CRK.-FERNMOOR	145.00		
20-00802		419 CHESTNUT STR(2 EXTRA TRIPS	140.00		
20-00803		1 THE SQUARE	101.50		
			<u>466.50</u>		
26781	03/17/20	VERIZ033 VERIZON			2100
20-00804		TELEPHONE BILLING:3/4-4/3/20	425.89		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	10,060.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	<u>10,060.53</u>	<u>0.00</u>

UTILITY					
7688	03/17/20	DPERS050 THE NORTHERN TRUST COMPANY			2101
20-00806		PENSION PAYMENT: 2/2020	1,189.72		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,189.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>1,189.72</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	11,250.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	<u>11,250.25</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	7,470.05	0.00	0.00	7,470.05
UTILITY FUND	0-20	<u>1,189.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.72</u>
Year Total:		8,659.77	0.00	0.00	8,659.77
GENERAL FUND	X-01	2,590.48	0.00	0.00	2,590.48
Total of All Funds:		<u><u>11,250.25</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>11,250.25</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	10,060.53	0.00	0.00	10,060.53
UTILITY FUND	20	1,189.72	0.00	0.00	1,189.72
Total of All Funds:		<u>11,250.25</u>	<u>0.00</u>	<u>0.00</u>	<u>11,250.25</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	7,470.05	0.00	0.00	0.00	7,470.05
UTILITY FUND	0-20	<u>1,189.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.72</u>
Year Total:		8,659.77	0.00	0.00	0.00	8,659.77
GENERAL FUND	X-01	2,590.48	0.00	0.00	0.00	2,590.48
Total of All Funds:		<u><u>11,250.25</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>11,250.25</u></u>