

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 03/27/18 to 03/27/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
GENERAL								
24674	03/27/18	DELTA005 DELTA DENTAL OF DELAWARE, INC						1820
18-00770	1	PERIOD OF COVERAGE:4/1-4/30/18	1,009.86	01-000-2150	Expenditure		23	1
				Insurance Payable				
24675	03/27/18	FIRST050 FIRST STATE INSPECTION AGENCY						1820
18-00756	1	602 BENNETT STR.-BRUFF	112.50	01-650-5230	Expenditure		5	1
				Bldg Inspections - Prior Year Projects				
18-00757	1	602 BENNETT STR-EXTRA TRIP	45.00	01-650-5230	Expenditure		6	1
				Bldg Inspections - Prior Year Projects				
18-00759	1	LOT.157 HERITAGE CREEK/ FERNMR	202.50	01-650-5230	Expenditure		7	1
				Bldg Inspections - Prior Year Projects				
18-00760	1	104 MAINSAIL DR.-SOKOWSKI	80.00	01-650-5225	Expenditure		8	1
				Bldg. Plan Review/Inspection Fees				
18-00762	1	504 CHESTNUT STR./CAPSTONE	145.00	01-650-5225	Expenditure		10	1
				Bldg. Plan Review/Inspection Fees				
18-00763	1	LOT.63 CANNERY VILLAGE-CAPSTNE	112.50	01-650-5225	Expenditure		11	1
				Bldg. Plan Review/Inspection Fees				
			697.50					
24676	03/27/18	KRISROG KRISTY L ROGERS						1820
18-00771	1	ICMA GAS/TOLL REIMBURSEMENT	84.86	01-200-5410	Expenditure		24	1
				Mileage Expense				
24677	03/27/18	LEGALSHI LEGAL SHIELD						1820
18-00772	1	LEGAL INSURANCE	47.85	01-000-2150	Expenditure		25	1
				Insurance Payable				
24678	03/27/18	PENNONI PENNONI ASSOCIATES INC.						1820
18-00761	1	MILTON PARK CENTER:3/11/2018	1,278.00	01-650-5220	Expenditure		9	1
				Engineering Fees				
18-00769	1	MILTON ON CALL SERVICES	312.50	01-250-5220	Expenditure		22	1
				Engineering Fees				
			1,590.50					
24679	03/27/18	STACONTR STAPLES ADVANTAGE DEPT DC						1820
18-00765	1	OFFICE SUPPLIES	58.20	01-200-5280	Expenditure		17	1
				Supplies				
18-00766	1	OFFICE SUPPLIES	5.84	01-200-5280	Expenditure		18	1
				Supplies				
			64.04					
24680	03/27/18	STANDA50 STANDARD INSURANCE COMPANY						1820
18-00764	1	LIFE INSURANCE-4/2018	30.94	01-200-5150	Expenditure		12	1
				Employee Ins Benefits				
18-00764	2	LIFE INSURANCE-4/2018	11.25	01-250-5150	Expenditure		13	1
				Employee Insurance Benefits				
18-00764	3	LIFE INSURANCE-4/2018	105.00	01-300-5150	Expenditure		14	1
				Employee Ins Benefits				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Seq	Ref Seq
PO #	Item	Description							
GENERAL			Continued						
24680		STANDARD INSURANCE COMPANY							Continued
18-00764	5	LIFE INSURANCE-4/2018	9.75	01-600-5150	Expenditure			15	1
				Employee Insurance Benefits					
18-00764	6	LIFE INSURANCE-4/2018	26.25	01-650-5150	Expenditure			16	1
				Employee Ins Benefits					
			<u>183.19</u>						
24681	03/27/18	TOWNOF32 TOWN OF MILLVILLE							1820
18-00768	1	SCAT DINNER-4/4/18=2 RESERV.	70.00	01-200-5346	Expenditure			21	1
				Meetings					
24682	03/27/18	VERIZOPD VERIZON WIRELESS							1820
18-00767	1	BILLING SUMMARY:2/17-3/16/18	95.74	01-200-5480	Expenditure			19	1
				Telephone					
18-00767	2	BILLING SUMMARY:2/17-3/16/18	16.78	01-650-5480	Expenditure			20	1
				Telephone					
			<u>112.52</u>						
24683	03/27/18	MELIN005 MELINDA RIBINSKY							1822
18-00778	1	PETTY CASH REIMBURSEMENT	27.64	01-650-5430	Expenditure			5	1
				Scanning, Printing & Postage					
18-00778	2	PETTY CASH REIMBURSEMENT	97.46	01-600-5370	Expenditure			6	1
				Day Labor Meals					
18-00778	3	PETTY CASH REIMBURSEMENT	97.46	01-250-5410	Expenditure			7	1
				Day Labor Meals					
18-00778	4	PETTY CASH REIMBURSEMENT	33.77	01-650-5804	Expenditure			8	1
				Cap Exp - Truck					
18-00778	5	PETTY CASH REIMBURSEMENT	5.00	01-200-5425	Expenditure			9	1
				Town Manager Expense					
			<u>261.33</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	10	0	4,121.65	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	10	0	4,121.65	0.00			
UTILITY									
6841	03/27/18	BAKERPET BAKER PETROLEUM							1821
18-00773	1	210 FRONT STR-PROPANE	221.34	20-450-5440	Expenditure			7	1
				Propane					
6842	03/27/18	COREM005 CORE & MAIN							1821
18-00774	1	VALVE REPR.@BENNETT & HOLLAND	205.77	20-450-5475	Expenditure			8	1
				Repairs & Maint - Water Mains					
18-00776	1	METER PIT EXT.@102 W.SHORE	98.62	20-450-5285	Expenditure			10	1
				Supplies - Pits/Meters/Lid					
			<u>304.39</u>						
6843	03/27/18	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS							1821
18-00775	1	LMI:VALVE SOLENOID	225.00	20-450-5470	Expenditure			9	1
				Repairs & Maint - Equip					

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PO #	Item	Description						Acct
UTILITY								
Continued								
6844	03/27/18	INTERC50 INTERCOASTAL TRADING, INC.						1821
18-00777	1	517 GALL.HYPOCHLORITE	956.45	20-450-5275	Expenditure		11	1
				Chlorine/Fluoride Supplies				
6845	03/27/18	STANDA50 STANDARD INSURANCE COMPANY						1821
18-00764	4	LIFE INSURANCE-4/2018	60.56	20-450-5150	Expenditure		5	1
				Employee Ins Benefits				
6846	03/27/18	VERIZOPD VERIZON WIRELESS						1821
18-00767	3	BILLING SUMMARY:2/17-3/16/18	141.98	20-450-5480	Expenditure		6	1
				Telephone - Water				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	1,909.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,909.72	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	6,031.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	6,031.37	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	3,063.94	0.00	0.00	3,063.94
UTILITY FUND	8-20	1,909.72	0.00	0.00	1,909.72
	Year Total:	4,973.66	0.00	0.00	4,973.66
GENERAL FUND	X-01	1,057.71	0.00	0.00	1,057.71
	Total of All Funds:	6,031.37	0.00	0.00	6,031.37

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	4,121.65	0.00	0.00	4,121.65
UTILITY FUND	20	1,909.72	0.00	0.00	1,909.72
Total of All Funds:		<u>6,031.37</u>	<u>0.00</u>	<u>0.00</u>	<u>6,031.37</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	3,063.94	0.00	0.00	0.00	3,063.94
UTILITY FUND	8-20	1,909.72	0.00	0.00	0.00	1,909.72
Year Total:		4,973.66	0.00	0.00	0.00	4,973.66
GENERAL FUND	X-01	1,057.71	0.00	0.00	0.00	1,057.71
Total of All Funds:		6,031.37	0.00	0.00	0.00	6,031.37