

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 08/01/17 to 08/01/17
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					
24057	08/01/17	BESTAC50 BEST ACE HARDWARE			1727
		17-01507 RSTP VOCOILENM MED.GRAY	29.99		
		17-01512 PAINTING SUPPLIES	71.12		
			<u>101.11</u>		
24058	08/01/17	CLEAND50 CLEAN DELAWARE, INC.			1727
		17-01513 PORTABLE TOILET RENTAL	338.00		
24059	08/01/17	DELMAR00 DELMARVA TEMPORARY STAFFING			1727
		17-01508 RECEPTIONIST-S.PETRILLO	360.00		
24060	08/01/17	DELTA005 DELTA DENTAL OF DELAWARE, INC			1727
		17-01489 PERIOD OF COVERAGE:8/1-8/31/	974.00		
24061	08/01/17	DPERS050 DPERS			1727
		17-01502 PENSION REMITTANCE-7/2017	8,456.81		
24062	08/01/17	FIRST050 FIRST STATE INSPECTION AGENCY			1727
		17-01501 105 MILL STR./VERIZON COMM.	130.00		
		17-01503 417 FEDERAL STREET/PEPPER	80.00		
		17-01517 LOT.160 HERITAGE CREEK-INSPECT	112.50		
		17-01518 305 CARLTRON DR.-INSPECTION	67.50		
		17-01519 LOT.181 HERITAGE CREEK-INSPECT	112.50		
		17-01520 LOT.182 HERITAGE CREEK-INSPECT	112.50		
		17-01521 LOT.183 HERITAGE CREEK-INSPECT	112.50		
		17-01522 LOT.146 HERITAGE CREEK-FINAL	112.50		
			<u>840.00</u>		
24063	08/01/17	JERRYSPA JERRY'S INC. PAVING/EXCAVATING			1727
		17-01321 BEHRINGER AVE-PAVING	5,470.00		
24064	08/01/17	OFFIC005 STATE OF DE - OMB			1727
		17-01497 HEALTH INS.BILLING-8/2017	12,567.05		
24065	08/01/17	PENNONI PENNONI ASSOCIATES INC.			1727
		17-01515 108 FEDERAL STR,-ESCROW	2,667.50		
		17-01516 CANNERY VILLAGE STREETS	228.75		
			<u>2,896.25</u>		
24066	08/01/17	STANDA50 STANDARD INSURANCE COMPANY			1727
		17-01509 LIFE INSURANCE BILLING	179.12		
24067	08/01/17	VERIZO66 VERIZON WIRELESS			1727
		17-01510 CELL PHONE CHARGES-6/17-7/16	112.22		
24068	08/01/17			08/01/17 VOID	0 (Void Reason: MEMO PRINTED ON CK)

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
GENERAL					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	1	32,294.56	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	1	32,294.56	0.00
UTILITY					
6544	08/01/17	BESTAC50 BEST ACE HARDWARE		1728	
	17-01506	K-31 25LB.GRASS SEED	41.99		
6545	08/01/17	CRYSTA50 CRYSTAL SPRINGS		1728	
	17-01505	COOLER RENTAL/CUPS/WATER	9.67		
6546	08/01/17	DELAWA66 DELAWARE RURAL WATER ASSOC.		1728	
	17-01504	ASSE BACKFLOW TESTER COURSE	895.00		
6547	08/01/17	DELMAR00 DELMARVA TEMPORARY STAFFING		1728	
	17-01508	RECEPTIONIST-S.PETRILLO	360.00		
6548	08/01/17	DPERS050 DPERS		1728	
	17-01502	PENSION REMITTANCE-7/2017	778.28		
6549	08/01/17	FISHERAU FISHER AUTO PARTS		1728	
	17-01514	OIL, TAIL LIGHT BULB	87.17		
6550	08/01/17	OFFIC005 STATE OF DE - OMB		1728	
	17-01497	HEALTH INS.BILLING-8/2017	2,357.69		
6551	08/01/17	STANDA50 STANDARD INSURANCE COMPANY		1728	
	17-01509	LIFE INSURANCE BILLING	45.88		
6552	08/01/17	VERIZO66 VERIZON WIRELESS		1728	
	17-01510	CELL PHONE CHARGES-6/17-7/16	100.53		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	4,676.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	4,676.21	0.00
Report Totals					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	20	1	36,970.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	20	1	36,970.77	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	23,833.79	0.00	0.00	23,833.79
UTILITY FUND	7-20	4,676.21	0.00	0.00	4,676.21
	Year Total:	28,510.00	0.00	0.00	28,510.00
GENERAL FUND	X-01	8,460.77	0.00	0.00	8,460.77
Total of All Funds:		36,970.77	0.00	0.00	36,970.77

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	32,294.56	0.00	0.00	32,294.56
UTILITY FUND	20	4,676.21	0.00	0.00	4,676.21
Total of All Funds:		<u>36,970.77</u>	<u>0.00</u>	<u>0.00</u>	<u>36,970.77</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	23,833.79	0.00	0.00	0.00	23,833.79
UTILITY FUND	7-20	4,676.21	0.00	0.00	0.00	4,676.21
Year Total:		28,510.00	0.00	0.00	0.00	28,510.00
GENERAL FUND	X-01	8,460.77	0.00	0.00	0.00	8,460.77
Total of All Funds:		36,970.77	0.00	0.00	0.00	36,970.77