

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 12/12/17 to 12/12/17  
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								
24431	12/12/17	BEIDM005 BEIDMAN, AMY						1785
18-00272	1	SEC.DEPOSIT REFND.-11/11/2017	50.00	01-03-600-4940 Park Gazebo Usage Fee	Revenue		6	1
24432	12/12/17	BROAD005 BROADHURST, NANCY						1785
18-00270	1	SEC.DEPOSIT REFUND-10/25/17	35.00	01-03-600-4940 Park Gazebo Usage Fee	Revenue		4	1
24433	12/12/17	CHARFLEE CHARLES FLEETWOOD						1785
18-00268	1	C.FLEETWOOD-GAS REIMBURSEMENT	47.19	01-200-5410 Mileage Expense	Expenditure		2	1
24434	12/12/17	DELAWA60 DELAWARE POLICE CHIEFS' COUNCI						1785
18-00293	1	2018 MEMBERSHIP:LONGO,HARVEY,C	450.00	01-300-5340 Dues & Subscriptions	Expenditure		24	1
24435	12/12/17	DELTA005 DELTA DENTAL OF DELAWARE, INC						1785
18-00275	1	10/1-10/31/17 COVERAGE	974.00	01-000-2150 Insurance Payable	Expenditure		8	1
18-00276	1	11/1-11/30/2017 COVERAGE	974.00	01-000-2150 Insurance Payable	Expenditure		9	1
			1,948.00					
24436	12/12/17	EDMUND50 EDMUNDS & ASSOCIATES, INC.						1785
18-00274	1	2018 SOFTWARE MAINTENANCE	4,081.00	01-200-5805 Cap Exp - Edmunds Software	Expenditure		7	1
24437	12/12/17	FIRST050 FIRST STATE INSPECTION AGENCY						1785
18-00278	1	120 WAGAMON BLVD.-BAGGLEY	135.00	01-650-5230 Bldg Inspections - Prior Year Projects	Expenditure		11	1
18-00279	1	LOT.113 HERITAGE CREEK-FERNMR.	112.50	01-650-5230 Bldg Inspections - Prior Year Projects	Expenditure		12	1
18-00280	1	120 WAGAMON BLVD.-BAGGLEY	40.00	01-650-5230 Bldg Inspections - Prior Year Projects	Expenditure		13	1
18-00281	1	LOT.111 HERITAGE CREEK-FERNMR.	112.50	01-650-5230 Bldg Inspections - Prior Year Projects	Expenditure		14	1
18-00282	1	24 CHESTNUT CROSSING-INSIGHT	112.50	01-650-5230 Bldg Inspections - Prior Year Projects	Expenditure		15	1
18-00283	1	6 VILLAGE CENTER-DOGFISH	75.00	01-650-5230 Bldg Inspections - Prior Year Projects	Expenditure		16	1
18-00284	1	120 HAZZARD STR.-WELU	112.50	01-650-5230 Bldg Inspections - Prior Year Projects	Expenditure		17	1
18-00285	1	6 VILLAGE CENTER-DOGFISH	1,085.50	01-650-5230 Bldg Inspections - Prior Year Projects	Expenditure		18	1
18-00286	1	505 UNION STR.-MCCORMICK	112.50	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		19	1
18-00287	1	164 WESTSHORE DR.-HANSEN	40.00	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		20	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENERAL			Continued						
24437	18-00288	FIRST STATE INSPECTION AGENCY 1 106 SASSAFRASS DR.-CALHOUN	20.00	01-650-5230	Expenditure			21	1
				Bldg Inspections - Prior Year Projects					
			<u>1,958.00</u>						
24438	12/12/17	FUELA005 FUEL AUTOMOTIVE 18-00292 1 OIL CHANGE/SERVICE-#75-15	78.42	01-300-5450	Expenditure			1785	23 1
				Repairs & Maint - Auto					
24439	12/12/17	GLOBA005 GLOBAL TREK XPLORATION 18-00104 1 (6) GPS SMARTSOLE DEVICES	3,184.00	01-300-5901	Expenditure			1785	1 1
				Equipment - CJC					
24440	12/12/17	LAURA005 LAURA KARLIK 18-00294 1 REIMB.FOOD EXP.-XMAS GATHERNG	23.90	01-300-5420	Expenditure			1785	25 1
				Misc Operating					
24441	12/12/17	MILFOR50 MILFORD COMMUNITY BAND, INC. 18-00277 1 SOUNDS OF THE SEASON-12/16/17	300.00	01-350-5600	Expenditure			1785	10 1
				Concerts in the Park					
24442	12/12/17	MOMSC005 MOMS CLUB OF COASTAL DELAWARE 18-00271 1 SEC.DEPOSIT REFND.-10/27/17	35.00	01-03-600-4940	Revenue			1785	5 1
				Park Gazebo Usage Fee					
24443	12/12/17	WRIGH005 WRIGHT, ROBIN 18-00269 1 SEC.DEPOSIT REFUND-10/28/17	35.00	01-03-600-4940	Revenue			1785	3 1
				Park Gazebo Usage Fee					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	13	0	12,225.51	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	13	0	12,225.51	0.00			
UTILITY									
6718	12/12/17	EDMUND50 EDMUNDS & ASSOCIATES, INC. 18-00274 2 2018 SOFTWARE MAINTENANCE	4,443.00	20-450-5808	Expenditure			1786	2 1
				Cap Exp - Edmunds Software					
6719	12/12/17	ONECAL50 ONE CALL CONCEPTS, INC. 18-00289 1 MS.UTILITY TICKETS-11/2017	54.31	20-450-5480	Expenditure			1786	3 1
				Telephone - water					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0	4,497.31	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	2	0	4,497.31	0.00			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Acct
PO #	Item	Description						

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UTILITY

			Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		15	0	16,722.82	0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:		15	0	16,722.82	0.00		

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Totals by Year-Fund  
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND 8-01	10,122.51	155.00	0.00	10,277.51
UTILITY FUND 8-20	4,497.31	0.00	0.00	4,497.31
Year Total:	14,619.82	155.00	0.00	14,774.82
GENERAL FUND X-01	1,948.00	0.00	0.00	1,948.00
Total of All Funds:	16,567.82	155.00	0.00	16,722.82

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	12,070.51	155.00	0.00	12,225.51
UTILITY FUND	20	4,497.31	0.00	0.00	4,497.31
Total of All Funds:		<u>16,567.82</u>	<u>155.00</u>	<u>0.00</u>	<u>16,722.82</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	10,122.51	0.00	0.00	0.00	10,122.51
UTILITY FUND	8-20	4,497.31	0.00	0.00	0.00	4,497.31
Year Total:		14,619.82	0.00	0.00	0.00	14,619.82
GENERAL FUND	X-01	1,948.00	0.00	0.00	0.00	1,948.00
Total of All Funds:		16,567.82	0.00	0.00	0.00	16,567.82