

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 12/19/17 to 12/19/17
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 Num
PO #	Item	Description					Ref Seq Acct
GENERAL							
24444	12/19/17	ADART005 AD-ART SIGN CO.					1787
18-00311	1	VEHICLE LETTER-NEW VEHICLE	450.00	01-300-5801	Expenditure		13 1
				Cap Exp - New Patrol Vehicle (Match)			
24445	12/19/17	ALLAN005 ALLAN MYERS					1787
18-00304	1	MATERIAL SUPPLY-TOP ASPHALT MX	236.91	01-250-5280	Expenditure		7 1
				Supplies			
24446	12/19/17	BAKERPET BAKER PETROLEUM					1787
18-00322	1	GAS BILLING-11/30/2017	1,410.90	01-300-5390	Expenditure		19 1
				Gasoline Usage			
18-00322	2	GAS BILLING-11/30/2017	29.25	01-650-5390	Expenditure		20 1
				Gas & Oil			
18-00322	4	GAS BILLING-11/30/2017	58.64	01-600-5390	Expenditure		21 1
				Gasoline			
18-00322	5	GAS BILLING-11/30/2017	87.97	01-250-5390	Expenditure		22 1
				Gasoline			
			1,586.76				
24447	12/19/17	CLEAND50 CLEAN DELAWARE, INC.					1787
18-00323	1	PORT.TOILET RENTAL:11/13-12/10	338.00	01-600-5280	Expenditure		23 1
				Supplies - P&R			
24448	12/19/17	DELFIRES DELAWARE STATE FIRE SCHOOL					1787
18-00308	1	CERTIFIED TRAINING	304.50	01-300-5180	Expenditure		10 1
				Training & Seminars			
24449	12/19/17	DELMAR25 DELMARVA POWER					1787
18-00307	1	ELECTRIC BILLING:10/26-11/27/	533.04	01-300-5500	Expenditure		9 1
				Utilities			
24450	12/19/17	DELTA005 DELTA DENTAL OF DELAWARE, INC					1787
18-00330	1	DENTAL INSURANCE-12/1-12/31/17	974.00	01-000-2150	Expenditure		28 1
				Insurance Payable			
24451	12/19/17	FIRST050 FIRST STATE INSPECTION AGENCY					1787
18-00312	1	130 OYSTERMAN DR.-MILTON PROP	145.00	01-650-5230	Expenditure		14 1
				Bldg Inspections - Prior Year Projects			
18-00313	1	100 FULHAM STR.MILTON	40.00	01-650-5225	Expenditure		15 1
				Bldg. Plan Review/Inspection Fees			
18-00340	1	LOT.64 CANNERY VILLAGE-CAPSTON	112.50	01-650-5225	Expenditure		33 1
				Bldg. Plan Review/Inspection Fees			
18-00341	1	LOT.112 HERITAGE CREEK-FERNMR.	112.50	01-650-5230	Expenditure		34 1
				Bldg Inspections - Prior Year Projects			
			410.00				
24452	12/19/17	MICHCOFF MICHELA COFFARO					1787
18-00331	1	REIMBURSE FOR TABLECLOTHS,LED	12.99	01-350-5620	Expenditure		29 1
				Sustainability Expenses			

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GENERAL									
Continued									
24453	12/19/17	PENINS50 PENINSULA DRY CLEANERS							1787
18-00306	1	UNIFORM DRY CLEANING-11/2017	39.50	01-300-5345 Uniform Cleaning	Expenditure		8	1	1
24454	12/19/17	PENNONI PENNONI ASSOCIATES INC.							1787
18-00338	1	HERITAGE CREEK	2,077.50	01-650-5220 Engineering Fees	Expenditure		31	1	1
18-00339	1	COMPREHENSIVE PLAN	112.50	01-650-5220 Engineering Fees	Expenditure		32	1	1
			2,190.00						
24455	12/19/17	QUILL050 QUILL							1787
18-00309	1	LABELS,TONER CART.,CALENDAR	116.74	01-300-5280 Supplies	Expenditure		11	1	1
18-00310	1	TONER CARTRIDGE	92.52	01-300-5280 Supplies	Expenditure		12	1	1
			209.26						
24456	12/19/17	ROGERS51 ROGERS SIGN CO., INC.							1787
18-00296	1	INSTALL CHRISTMAS LIGHTING	520.00	01-200-5320 Holiday Lights	Expenditure		4	1	1
18-00297	1	FLAG POLE ROPE REPLACED	270.00	01-600-5280 Supplies - P&R	Expenditure		5	1	1
			790.00						
24457	12/19/17	SERGOVIC SCWMO, P.A.							1787
18-00344	1	LEGAL BILLING-11/15-12/15/17	2,429.00	01-200-5240 Legal Fees	Expenditure		35	1	1
18-00344	2	LEGAL BILLING-11/15-12/15/17	37.60	01-200-5350 Election Expense	Expenditure		36	1	1
18-00344	4	LEGAL BILLING-11/15-12/15/17	996.40	01-650-5240 Legal Fees	Expenditure		37	1	1
18-00344	5	LEGAL BILLING-11/15-12/15/17	169.20	01-300-5240 Legal Fees	Expenditure		38	1	1
			3,632.20						
24458	12/19/17	STACONTR STAPLES ADVANTAGE DEPT DC							1787
18-00327	1	DAWN,FEBREZE,SPONGES,SNACK JAR	20.43	01-200-5280 Supplies	Expenditure		24	1	1
18-00327	2	DAWN	4.63	01-650-5280 Supplies Expense	Expenditure		25	1	1
18-00328	1	SECURITY EASY CLOSE ENVELOPES	7.97	01-200-5280 Supplies	Expenditure		26	1	1
			33.03						
24459	12/19/17	TRENT005 TRENTON BLOCK OF DELAWARE,INC							1787
18-00336	1	STABILA LEVEL 24" TYPE 196	67.69	01-250-5280 Supplies	Expenditure		30	1	1
24460	12/19/17	VERIZ033 VERIZON							1787
18-00329	1	TELEPHONE EXP:-12/4-1/3/18	407.49	01-200-5480 Telephone	Expenditure		27	1	1

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PO #	Item	Description					Ref Seq Acct
GENERAL			Continued				
24461	12/19/17	XEROX51 XEROX CORPORATION					1787
18-00295	1	METER/ PRINT CHARGES	28.60	01-650-5470	Expenditure		2 1
				Repair & Maintenance: Equip			
18-00295	2	METER/ PRINT CHARGES	6.15	01-650-5430	Expenditure		3 1
				Scanning, Printing & Postage			
			<u>34.75</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	18	0	12,250.12	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	18	0	12,250.12	0.00	
UTILITY							
6720	12/19/17	ARIEL005 ARIEL'S HANDYMAN CONTRACTING					1788
18-00267	1	SIDEWALK & CURB RPR.-514 CHEST	800.00	20-450-5420	Expenditure		3 1
				Misc Operating			
6721	12/19/17	BAKERPET BAKER PETROLEUM					1788
18-00314	1	PROPANE DELIVERY-SHOP	198.63	20-450-5440	Expenditure		12 1
				Propane			
18-00322	3	GAS BILLING-11/30/2017	439.84	20-450-5380	Expenditure		17 1
				Gas & Oil - Water			
18-00334	1	PROPANE DELIVERY @SHOP	94.38	20-450-5440	Expenditure		23 1
				Propane			
			<u>732.85</u>				
6722	12/19/17	BEL AIR BELAIR ROAD SUPPLY					1788
18-00266	1	PURCHASE (60)WATER METERS	10,740.00	20-450-5285	Expenditure		2 1
				Supplies - Pits/Meters/Lid			
6723	12/19/17	CHARL005 CHARLIE'S WASTE SERVICE,LLC					1788
18-00299	1	NOVEMBER 2017 TRASH COLLECTION	24,535.00	20-350-5410	Expenditure		8 1
				Trash Disposal Service			
6724	12/19/17	CINTAS50 CINTAS FIRST AID & SAFETY					1788
18-00298	1	MEDICAL BOX-REFILLED	223.26	20-450-5280	Expenditure		7 1
				Supplies			
6725	12/19/17	DEPTNATU STATE OF DELAWARE					1788
18-00333	1	DWSRF LOAN#D-4011 PAYMENT	24,307.41	20-450-5520	Expenditure		22 1
				SRF Loan Expenses			
6726	12/19/17	FISHERAU FISHER AUTO PARTS					1788
17-01908	1	CORE DEPOSIT-REFUND	54.00	20-450-5455	Expenditure		1 1
				Repairs & Maint - Auto			
18-00324	1	ELECTRONIC FLASHER	21.50	20-450-5455	Expenditure		18 1
				Repairs & Maint - Auto			
18-00325	1	VENTVISOR	61.49	20-450-5455	Expenditure		19 1
				Repairs & Maint - Auto			

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PO #	Item	Description						Acct
UTILITY			Continued					
6726	18-00326	FISHER AUTO PARTS 1 OIL FILTER,EL.FLASHER	27.27	20-450-5455	Expenditure		20	1
			<u>56.26</u>	Repairs & Maint - Auto				
6727	12/19/17	KEENC005 KEEN COMPRESSED GAS CO. 1 VICTOR PERFORMER OUTFIT	299.00	20-450-5280	Expenditure		25	1788 1
				Supplies				
6728	12/19/17	SERGOVIC SCWMO, P.A. 3 LEGAL BILLING-11/15-12/15/17	94.00	20-450-5240	Expenditure		27	1788 1
				Legal Fees				
6729	12/19/17	SERVIC66 SERVICE TIRE TRUCK CENTERS 1 TRAILER TIRE	80.50	20-450-5470	Expenditure		21	1788 1
				Repairs & Maint - Equip				
6730	12/19/17	VERIZ033 VERIZON 1 TELEPHONE FEES-12/4-1/3/18	140.85	20-450-5480	Expenditure		24	1788 1
				Telephone - water				
6731	12/19/17	XEROX51 XEROX CORPORATION 3 METER/ PRINT CHARGES	28.60	20-450-5470	Expenditure		5	1788 1
				Repairs & Maint - Equip				
18-00295	4	METER/ PRINT CHARGES	6.16	20-450-5430	Expenditure		6	1
			<u>34.76</u>	Scanning, Printing & Postage				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	12	0	62,043.89	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	12	0	62,043.89	0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	30	0	74,294.01	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	30	0	74,294.01	0.00		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
UTILITY FUND	7-20	54.00-	0.00	0.00	54.00-
GENERAL FUND	8-01	11,276.12	0.00	0.00	11,276.12
UTILITY FUND	8-20	62,097.89	0.00	0.00	62,097.89
Year Total:		73,374.01	0.00	0.00	73,374.01
GENERAL FUND	x-01	974.00	0.00	0.00	974.00
Total of All Funds:		74,294.01	0.00	0.00	74,294.01

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	12,250.12	0.00	0.00	12,250.12
UTILITY FUND	20	62,043.89	0.00	0.00	62,043.89
Total of All Funds:		<u>74,294.01</u>	<u>0.00</u>	<u>0.00</u>	<u>74,294.01</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
UTILITY FUND	7-20	54.00-	0.00	0.00	0.00	54.00-
GENERAL FUND	8-01	11,276.12	0.00	0.00	0.00	11,276.12
UTILITY FUND	8-20	62,097.89	0.00	0.00	0.00	62,097.89
Year Total:		73,374.01	0.00	0.00	0.00	73,374.01
GENERAL FUND	X-01	974.00	0.00	0.00	0.00	974.00
Total of All Funds:		74,294.01	0.00	0.00	0.00	74,294.01