

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 10/31/17 to 11/01/17
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							
24320	10/31/17	ADVANT50 ADVANTECH INC.					1765
18-00021	1	INTRUSION & MONITORING SYSTEM	1,301.70	01-300-5460 Repairs & Maint - Bldg	Expenditure		3 1
24321	10/31/17	AFLAC AFLAC					1765
18-00102	1	AFLAC-10/2017 BILLING PERIOD	995.82	01-000-2150 Insurance Payable	Expenditure		31 1
24322	10/31/17	BESTAC50 BEST ACE HARDWARE					1765
18-00037	1	FASTENERS-GUN LOCK INSTALLATN.	8.30	01-300-5280 Supplies	Expenditure		4 1
18-00038	1	FASTENERS	4.54	01-300-5280 Supplies	Expenditure		5 1
18-00063	1	PAINT ROLLER COVER	1.59	01-200-5460 Repairs & Maint - Building	Expenditure		6 1
18-00069	1	FURNACE FILTERS (6)	10.14	01-200-5460 Repairs & Maint - Building	Expenditure		7 1
18-00070	1	BATERIES FOR SMOKE DETECTORS	15.98	01-200-5460 Repairs & Maint - Building	Expenditure		8 1
18-00071	1	FILTER AIR PLEAT	9.82	01-200-5460 Repairs & Maint - Building	Expenditure		9 1
18-00085	1	(2) BULBS	6.98	01-200-5460 Repairs & Maint - Building	Expenditure		13 1
18-00088	1	C-PAK SAE FLAT WASHERS	4.39	01-250-5280 Supplies	Expenditure		14 1
18-00089	1	USS HX CP 5/16X11/2	18.99	01-250-5280 Supplies	Expenditure		15 1
			80.73				
24323	10/31/17	CLEAND50 CLEAN DELAWARE, INC.					1765
18-00090	1	PORT.TOILET RENTAL-9/18-10/15	338.00	01-600-5280 Supplies - P&R	Expenditure		16 1
24324	10/31/17	COMCAST COMCAST					1765
18-00096	1	INTERNET SERVICE-10/25-11/24	203.27	01-300-5480 Telephone	Expenditure		22 1
18-00097	1	DIGITAL STARTER/ ADAPTER	12.82	01-300-5500 Utilities	Expenditure		23 1
18-00098	1	INTERNET SERVICE:10/16-11/15	145.15	01-300-5480 Telephone	Expenditure		24 1
			361.24				
24325	10/31/17	DATAG005 DATAGUARD, INC.					1765
18-00095	1	EXECUTIVE CONSOLE	45.00	01-300-5470 Repairs & Maint - Equip	Expenditure		21 1
24326	10/31/17	DELMAR25 DELMARVA POWER					1765
18-00101	1	CANNERY VILLAGE-ELECTRIC BILLG	613.78	01-350-5500 Utilities - Street Lights	Expenditure		30 1

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GENERAL								
Continued								
24327	10/31/17	FIRST050 FIRST STATE INSPECTION AGENCY						1765
18-00082	1	LOT.207 CANNERY V./ CAPSTONE	112.50	01-650-5230	Expenditure		10	1
				Bldg Inspections - Prior Year Projects				
18-00083	1	129 HERITAGE CREEK-FERNMOOR	112.50	01-650-5230	Expenditure		11	1
				Bldg Inspections - Prior Year Projects				
			225.00					
24328	10/31/17	KCITE005 KCI TECHNOLOGIES, INC.						1765
17-01457	1	ANNEXATION STUDY/PROF.SERVICES	2,527.50	01-200-5804	Expenditure		1	1
				Cap Exp - Annexation Fee Study				
24329	10/31/17	LYNNCA50 LYNN CARD COMPANY						1765
18-00099	1	POLICE/SHERIFF HOLIDAY	96.95	01-300-5280	Expenditure		25	1
				Supplies				
24330	10/31/17	MELIN005 MELINDA RIBINSKY						1765
18-00100	1	PETTY CASH-REIMBURSEMENT	5.99	01-200-5460	Expenditure		26	1
				Repairs & Maint - Building				
18-00100	2	PETTY CASH-REIMBURSEMENT	113.01	01-250-5410	Expenditure		27	1
				Day Labor Meals				
18-00100	3	PETTY CASH-REIMBURSEMENT	113.01	01-600-5370	Expenditure		28	1
				Day Labor Meals				
18-00100	4	PETTY CASH-REIMBURSEMENT	6.10	01-650-5430	Expenditure		29	1
				Scanning, Printing & Postage				
			238.11					
24331	10/31/17	QUILL050 QUILL						1765
18-00092	1	OFFICE SUPPLIES	271.94	01-300-5280	Expenditure		19	1
				Supplies				
24332	10/31/17	SUSSEX32 SUSSEX COUNTY ASSOCIATION OF						1765
18-00084	1	2/SCAT DINNER-11/1/2017	32.00	01-200-5346	Expenditure		12	1
				Meetings				
24333	10/31/17	TIDEWATE TIDEWATER ENVIRONMENTAL						1765
18-00093	1	SERVICE DATE:7/13-10/11/2017	130.66	01-300-5500	Expenditure		20	1
				Utilities				
24334	10/31/17	VERIZOPD VERIZON WIRELESS						1765
18-00091	1	CELL PHONE BILLING: 9/17-10/16	95.63	01-200-5480	Expenditure		17	1
				Telephone				
18-00091	2	CELL PHONE BILLING: 9/17-10/16	16.76	01-650-5480	Expenditure		18	1
				Telephone				
			112.39					
24335	10/31/17	WHITE005 WHITEFORD TAYLOR PRESTON						1765
17-01900	1	SERVICES THROUGH 9/30/2017	1,769.00	01-200-5240	Expenditure		2	1
				Legal Fees				
24336	11/01/17	OFFIC005 STATE OF DE - OMB						1767
18-00103	1	HEALTH INSURANCE-BILLING 11/17	739.08	01-200-5400	Expenditure		2	1
				Town Insurance				

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GENERAL								
Continued								
24336		STATE OF DE - OMB						
Continued								
18-00103	2	HEALTH INSURANCE-BILLING 11/17	1,153.14	01-200-5150	Expenditure		3	1
				Employee Ins Benefits				
18-00103	3	HEALTH INSURANCE-BILLING 11/17	416.75	01-250-5150	Expenditure		4	1
				Employee Insurance Benefits				
18-00103	4	HEALTH INSURANCE-BILLING 11/17	5,058.42	01-300-5150	Expenditure		5	1
				Employee Ins Benefits				
18-00103	6	HEALTH INSURANCE-BILLING 11/17	388.26	01-600-5150	Expenditure		6	1
				Employee Insurance Benefits				
18-00103	7	HEALTH INSURANCE-BILLING 11/17	555.70	01-650-5150	Expenditure		7	1
				Employee Ins Benefits				
18-00103	8	HEALTH INSURANCE-BILLING 11/17	4,255.70	01-000-2150	Expenditure		8	1
				Insurance Payable				
			12,567.05					
24337	11/01/17	QUILL050 QUILL						1767
18-00094	1	QB MAGENTA TONER	53.99	01-300-5280	Expenditure		1	1
				Supplies				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	18	0	21,760.86	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	18	0	21,760.86	0.00		
UTILITY								
6671	10/31/17	BEL AIR BELAIR ROAD SUPPLY						1766
18-00086	1	92D CURB BOX	149.25	20-450-5475	Expenditure		4	1
				Repairs & Maint - Water Mains				
18-00087	1	1" PVC SHELL CUTTER	116.36	20-450-5475	Expenditure		5	1
				Repairs & Maint - Water Mains				
			265.61					
6672	10/31/17	BESTAC50 BEST ACE HARDWARE						1766
18-00035	1	FASTENERS	0.55	20-450-5280	Expenditure		2	1
				Supplies				
18-00064	1	SCREWDRIVER BIT SET/FASTENERS	3.49	20-450-5280	Expenditure		3	1
				Supplies				
			4.04					
6673	10/31/17	PENNONI PENNONI ASSOCIATES INC.						1766
17-01646	1	WATER ENGIN.COS ESTIMATES	3,500.00	20-450-5220	Expenditure		1	1
				Water Engineering				
6674	10/31/17	VERIZOPD VERIZON WIRELESS						1766
18-00091	3	CELL PHONE BILLING: 9/17-10/16	100.76	20-450-5480	Expenditure		6	1
				Telephone - water				
6675	11/01/17	OFFIC005 STATE OF DE - OMB						1768
18-00103	5	HEALTH INSURANCE-BILLING 11/17	2,357.69	20-450-5150	Expenditure		1	1
				Employee Ins Benefits				

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UTILITY			Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
			Checks: 5	0	6,228.10	0.00			
			Direct Deposit: 0	0	0.00	0.00			
			Total: 5	0	6,228.10	0.00			
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Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
			Checks: 23	0	27,988.96	0.00			
			Direct Deposit: 0	0	0.00	0.00			
			Total: 23	0	27,988.96	0.00			
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	2,527.50	0.00	0.00	2,527.50
UTILITY FUND	7-20	3,500.00	0.00	0.00	3,500.00
	Year Total:	6,027.50	0.00	0.00	6,027.50
GENERAL FUND	8-01	13,981.84	0.00	0.00	13,981.84
UTILITY FUND	8-20	2,728.10	0.00	0.00	2,728.10
	Year Total:	16,709.94	0.00	0.00	16,709.94
GENERAL FUND	X-01	5,251.52	0.00	0.00	5,251.52
Total of All Funds:		27,988.96	0.00	0.00	27,988.96

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	21,760.86	0.00	0.00	21,760.86
UTILITY FUND	20	6,228.10	0.00	0.00	6,228.10
Total of All Funds:		<u>27,988.96</u>	<u>0.00</u>	<u>0.00</u>	<u>27,988.96</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	2,527.50	0.00	0.00	0.00	2,527.50
UTILITY FUND	7-20	3,500.00	0.00	0.00	0.00	3,500.00
Year Total:		6,027.50	0.00	0.00	0.00	6,027.50
GENERAL FUND	8-01	13,981.84	0.00	0.00	0.00	13,981.84
UTILITY FUND	8-20	2,728.10	0.00	0.00	0.00	2,728.10
Year Total:		16,709.94	0.00	0.00	0.00	16,709.94
GENERAL FUND	X-01	5,251.52	0.00	0.00	0.00	5,251.52
Total of All Funds:		27,988.96	0.00	0.00	0.00	27,988.96