

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 08/21/18 to 08/21/18
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 Num
PO #	Item	Description					Ref Seq Acct
GENERAL							
25096	08/21/18	COMCAST COMCAST					1878
18-01512	1	BUSINESS INTERNET	145.15	01-300-5480 Telephone	Expenditure		31 1
25097	08/21/18	CONCO005 CONCORD PET FOODS & SUPPLIES					1878
18-01489	1	K9-PUPPY DOG FOOD	87.98	01-300-5535 Police K-9	Expenditure		15 1
25098	08/21/18	CRYSTA50 CRYSTAL SPRINGS					1878
18-01508	1	SPRING WATER/COOLER RENTAL	30.14	01-200-5280 Supplies	Expenditure		27 1
25099	08/21/18	DELMAR00 DELMARVA TEMPORARY STAFFING					1878
18-01506	1	TRANS.TYPIST-8/06/2018	27.00	01-200-5250 Temporary Labor	Expenditure		25 1
25100	08/21/18	FIRST050 FIRST STATE INSPECTION AGENCY					1878
18-01481	1	LOT.200 CANNERY VILLAGE/CAPST	112.50	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		8 1
18-01482	1	301 ATLANTIC AVE.-WARRINGTON	50.00	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		9 1
18-01483	1	LOT.159 HERITAGE CREEK-FERNMR	112.50	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		10 1
18-01484	1	221 CHANDLER STR-RUSSO	112.50	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		11 1
18-01485	1	221 CHANDLER STR-RUSSO EXTR.TR	180.00	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		12 1
18-01502	1	MCCORMICK-505 UNION	45.00	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		21 1
18-01503	1	LOT.201 CANNERY/ CAPSTONE	112.50	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		22 1
			725.00				
25101	08/21/18	GRAVES50 GRAVES UNIFORMS					1878
18-01269	1	UNIFORMS-CHAVEZ-RIVERA	680.40	01-300-5490 Uniforms	Expenditure		2 1
25102	08/21/18	LEGALSHI LEGAL SHIELD					1878
18-01509	1	LEGAL SHIELD/ MEMBERSHIP	115.65	01-000-2150 Insurance Payable	Expenditure		28 1
25103	08/21/18	LYTTO005 LYTTON, ELLEN					1878
18-01507	1	REGG.FEE BARGAIN ON BROADKILL	30.00	01-350-5620 Sustainability Expenses	Expenditure		26 1
25104	08/21/18	PENNONI PENNONI ASSOCIATES INC.					1878
18-01487	1	FIRE DEPT.EXPANSION/ESCROW	480.00	01-650-5220 Engineering Fees	Expenditure		13 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENERAL									
Continued									
25104		PENNONI ASSOCIATES INC. Continued							
18-01488	1	108 FED.STR./ESCROW-PLAN REVW	300.00	01-650-5220	Expenditure		14	1	
				Engineering Fees					
18-01500	2	MILTON ON-CALL SERVICES	562.50	01-250-5220	Expenditure		19	1	
				Engineering Fees					
18-01501	1	WAGAMONS WEST SHORE-LOT.83	365.00	01-250-5220	Expenditure		20	1	
				Engineering Fees					
18-01504	1	MAGNOLIA STR.-DRAINAGE	3,602.50	01-250-5220	Expenditure		23	1	
				Engineering Fees					
18-01505	1	PREPARE FINAL COMP.PLAN/LETTER	513.75	01-200-5220	Expenditure		24	1	
				Engineering Fees					
			5,823.75						
25105	08/21/18	PRECISIO PRECISION SPORTSWEAR LLC							1878
18-01240	2	UNIFORMS	256.00	01-650-5490	Expenditure		1	1	
				Uniforms					
25106	08/21/18	QUILL050 QUILL							1878
18-01513	1	QUILLPLUS SUBSCR.RENEWAL	69.00	01-300-5280	Expenditure		32	1	
				Supplies					
25107	08/21/18	STANDA50 STANDARD INSURANCE COMPANY							1878
18-01515	1	LIFE INSURANCE BILLING	31.87	01-200-5150	Expenditure		34	1	
				Employee Ins Benefits					
18-01515	2	LIFE INSURANCE BILLING	16.20	01-250-5150	Expenditure		35	1	
				Employee Insurance Benefits					
18-01515	3	LIFE INSURANCE BILLING	93.75	01-300-5150	Expenditure		36	1	
				Employee Ins Benefits					
18-01515	5	LIFE INSURANCE BILLING	15.77	01-600-5150	Expenditure		37	1	
				Employee Insurance Benefits					
18-01515	6	LIFE INSURANCE BILLING	26.25	01-650-5150	Expenditure		38	1	
				Employee Ins Benefits					
			183.84						
25108	08/21/18	TRENT005 TRENTON BLOCK OF DELAWARE, INC							1878
18-01498	1	SAKRETE-CONCRETE MIX	5.99	01-600-5280	Expenditure		18	1	
				Supplies - P&R					
25109	08/21/18	WYOMIN50 WYOMING MILLWORK CO.							1878
18-01495	1	FEDERAL STR.BARRICADE	76.30	01-250-5280	Expenditure		16	1	
				Supplies					
25110	08/21/18	YEAGE005 YEAGER LAW FIRM							1878
18-01511	1	LEGAL BILLING-8/17/2018	1,880.00	01-200-5240	Expenditure		29	1	
				Legal Fees					
18-01511	3	LEGAL BILLING-8/17/2018	770.80	01-650-5240	Expenditure		30	1	
				Legal Fees					
			2,650.80						

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PO #	Item	Description							

GENERAL

		Continued			
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	15	0	10,907.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	15	0	10,907.00	0.00

UTILITY

7005	08/21/18	BEL AIR BELAIR ROAD SUPPLY					1879		
18-01496	1	STOPPER PIN FOR SHROUD	50.40	20-450-5477	Expenditure		7	1	
				Repairs & Maint - Meters					
7006	08/21/18	CRYSTA50 CRYSTAL SPRINGS					1879		
18-01494	1	SPRING WATER/ COOLER RENTAL	38.12	20-450-5280	Expenditure		6	1	
				Supplies					
7007	08/21/18	DEPTELEC DEPARTMENT OF ELECTIONS					1879		
18-01472	1	VOTING MACHINE RENTAL	50.00	20-450-5320	Expenditure		5	1	
				Referendum Exp.-Water Infrastructure					
7008	08/21/18	EXETE005 EXETER SUPPLY CO., INC.					1879		
18-01516	1	FREIGHT ON ORDER	13.51	20-450-5280	Expenditure		14	1	
				Supplies					
7009	08/21/18	PENNONI PENNONI ASSOCIATES INC.					1879		
18-01500	1	MILTON ON-CALL SERVICES	281.25	20-450-5220	Expenditure		9	1	
				Water Engineering					
7010	08/21/18	PRECISIO PRECISION SPORTSWEAR LLC					1879		
18-01239	1	UNIFORMS	1,733.00	20-450-5490	Expenditure		1	1	
				Uniform Expense					
18-01240	1	UNIFORMS	470.00	20-450-5490	Expenditure		2	1	
				Uniform Expense					
			<u>2,203.00</u>						
7011	08/21/18	STANDA50 STANDARD INSURANCE COMPANY					1879		
18-01515	4	LIFE INSURANCE BILLING	59.90	20-450-5150	Expenditure		13	1	
				Employee Ins Benefits					
7012	08/21/18	USABLU50 USA BLUE BOOK					1879		
18-01510	1	DISPENSERS, FLUORIDE REAGENT	406.11	20-450-5275	Expenditure		10	1	
				Chlorine/Fluoride Supplies					
7013	08/21/18	YEAGE005 YEAGER LAW FIRM					1879		
18-01511	2	LEGAL BILLING-8/17/2018	2,124.40	20-450-5320	Expenditure		11	1	
				Referendum Exp.-Water Infrastructure					
18-01511	4	LEGAL BILLING-8/17/2018	18.80	20-450-5240	Expenditure		12	1	
				Legal Fees					
			<u>2,143.20</u>						

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
UTILITY							
Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	9	0	5,245.49		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	9	0	5,245.49		0.00
Report Totals							
		Checks:	24	0	16,152.49		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	24	0	16,152.49		0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	10,791.35	0.00	0.00	10,791.35
UTILITY FUND	8-20	5,245.49	0.00	0.00	5,245.49
	Year Total:	16,036.84	0.00	0.00	16,036.84
GENERAL FUND	X-01	115.65	0.00	0.00	115.65
Total of All Funds:		16,152.49	0.00	0.00	16,152.49

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	10,907.00	0.00	0.00	10,907.00
UTILITY FUND	20	5,245.49	0.00	0.00	5,245.49
Total of All Funds:		<u>16,152.49</u>	<u>0.00</u>	<u>0.00</u>	<u>16,152.49</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	10,791.35	0.00	0.00	0.00	10,791.35
UTILITY FUND	8-20	5,245.49	0.00	0.00	0.00	5,245.49
Year Total:		16,036.84	0.00	0.00	0.00	16,036.84
GENERAL FUND	X-01	115.65	0.00	0.00	0.00	115.65
Total of All Funds:		16,152.49	0.00	0.00	0.00	16,152.49