

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 08/28/18 to 08/28/18  
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
<b>GENERAL</b>					
25111	08/28/18	DELTA005 DELTA DENTAL OF DELAWARE, INC			1880
18-01527		DENTAL INS.BILLING:9/2018	1,009.86		
25112	08/28/18	EASTERNS ESNTS, LLC.			1880
18-01520		NETWORK PROBLEMS	58.75		
25113	08/28/18	FIRST050 FIRST STATE INSPECTION AGENCY			1880
18-01524		161 HERITAGE CREEK-FERNMOOR	145.00		
18-01525		69 CANNERY VILLAGE/ CAPSTONE	145.00		
18-01530		227 CHANDLER STR.-PRITCHETT	112.50		
18-01531		LOT.141 HERITAGE CREEK-FERNMR.	112.50		
18-01532		505 UNION STR.-MCCORMICK	45.00		
			<u>560.00</u>		
25114	08/28/18	GALLA005 GALLAGHER, JOSEPH			1880
18-01517		PARK SEC.DEPOSIT REFUND	50.00		
25115	08/28/18	HILL010 HILL, LORIN			1880
18-01518		PARK SECURITY DEPOSIT REFUND	60.00		
25116	08/28/18	MCDON005 MCDONAGH, PAUL			1880
18-01519		PARK SECURITY DEPOSIT REFUND	35.00		
25117	08/28/18	MILTON51 MILTON LITTLE LEAGUE			1880
18-01528		B.P.FEE WAIVED BY T/C-8/6/18	1,312.50		
25118	08/28/18	OFFIC005 STATE OF DELAWARE			1880
18-01521		HEALTH INS.BILLING:9/2018	13,917.31		
25119	08/28/18	STRATEGI STRATEGIC INSURANCE PARTNERS			1880
18-01523		WORKERS COMP:9/1/18-9/1/2019	42,443.81		
25120	08/28/18	UNIVE010 UNIVERSITY OF DELAWARE			1880
18-01529		REG.HIST.DISTRICT AMENDMENT	4,342.00		
25121	08/28/18	VERIZOPD VERIZON WIRELESS			1880
18-01526		CELL PHONE BILLNG:7/17-8/16/18	112.18		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	63,901.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	63,901.41	0.00

<b>UTILITY</b>					
7014	08/28/18	OFFIC005 STATE OF DELAWARE			1881
18-01521		HEALTH INS.BILLING:9/2018	3,012.45		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7015 18-01523	08/28/18	STRATEGI STRATEGIC INSURANCE PARTNERS WORKERS COMP:9/1/18-9/1/2019	8,317.19		1881
7016 18-01526	08/28/18	VERIZOPD VERIZON WIRELESS CELL PHONE BILLNG:7/17-8/16/18	141.35		1881
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	11,470.99	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	11,470.99	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	75,372.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	14	0	75,372.40	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	57,667.62	145.00	0.00	57,812.62
UTILITY FUND	8-20	<u>11,470.99</u>	<u>0.00</u>	<u>0.00</u>	<u>11,470.99</u>
Year Total:		69,138.61	145.00	0.00	69,283.61
GENERAL FUND	X-01	6,088.79	0.00	0.00	6,088.79
Total of All Funds:		<u><u>75,227.40</u></u>	<u><u>145.00</u></u>	<u><u>0.00</u></u>	<u><u>75,372.40</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	63,756.41	145.00	0.00	63,901.41
UTILITY FUND	20	11,470.99	0.00	0.00	11,470.99
Total of All Funds:		<u>75,227.40</u>	<u>145.00</u>	<u>0.00</u>	<u>75,372.40</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	57,667.62	0.00	0.00	0.00	57,667.62
UTILITY FUND	8-20	11,470.99	0.00	0.00	0.00	11,470.99
Year Total:		69,138.61	0.00	0.00	0.00	69,138.61
GENERAL FUND	x-01	6,088.79	0.00	0.00	0.00	6,088.79
Total of All Funds:		75,227.40	0.00	0.00	0.00	75,227.40