

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 07/31/18 to 07/31/18  
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							
25015	07/31/18	ATT00050 AT&T MOBILITY					1867
18-01374	1	WIRELESS TELEPHONE SERVICE	456.50	01-300-5480 Telephone	Expenditure		30 1
25016	07/31/18	BAYHEA50 BAYHEALTH MEDICAL CENTER					1867
18-01376	1	EMPLOYEE DRUG SCREENING	163.25	01-300-5700 Occupational Health/Physical Fitness	Expenditure		32 1
25017	07/31/18	CAPPA005 CAPPARELL, FRANK					1867
18-01362	1	REIMBURSE BOOTH EXP.@VEG.EVT	75.00	01-350-5620 Sustainability Expenses	Expenditure		15 1
25018	07/31/18	CIT-KR CITIZENS BANK					1867
18-00830	6	ICMA CONFERENCE-CANCELLATION	295.00	01-200-5345 Training & Seminars	Expenditure		1 1
18-01352	1	VOIDING ORIG.CREDIT/SPLIT IN 2	295.00	01-200-5345 Training & Seminars	Expenditure		10 1
			0.00				
25019	07/31/18	CLEAND50 CLEAN DELAWARE, INC.					1867
18-01388	1	PORT.RENTAL SERV:6/25-7/22/18	338.00	01-600-5280 Supplies - P&R	Expenditure		45 1
25020	07/31/18	COFFA005 COFFARO, MICHELA					1867
18-01359	1	REIBURSE FOR EARTH DAY ASST.	75.98	01-350-5620 Sustainability Expenses	Expenditure		14 1
25021	07/31/18	COMCAST COMCAST					1867
18-01378	1	BUSINESS INTERNET	145.15	01-300-5480 Telephone	Expenditure		34 1
25022	07/31/18	CRYSTA50 CRYSTAL SPRINGS					1867
18-01363	1	BOOTLED WATER/COOLER RENTAL	42.12	01-200-5280 Supplies	Expenditure		16 1
25023	07/31/18	DATAG005 DATAGUARD, INC.					1867
18-01375	1	EXECUTIVE CONSOLE	45.00	01-300-5470 Repairs & Maint - Equip	Expenditure		31 1
25024	07/31/18	DELMAR00 DELMARVA TEMPORARY STAFFING					1867
18-01366	1	TRANS.TYPIST-TEMP.SERVICE	72.00	01-200-5250 Temporary Labor	Expenditure		18 1
25025	07/31/18	DELTA005 DELTA DENTAL OF DELAWARE, INC					1867
18-01357	1	DENTAL BILLING:8/2018	1,009.86	01-000-2150 Insurance Payable	Expenditure		12 1

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PO #	Item	Description							
GENERAL									
Continued									
25026	07/31/18	FIRST050 FIRST STATE INSPECTION AGENCY					1867		
18-01349	1	159 HERITAGE CREEK-FERNMOOR	145.00	01-650-5225	Expenditure		7	1	
				Bldg. Plan Review/Inspection Fees					
18-01350	1	235 HERITAGE CRK.-FERNMOOR	145.00	01-650-5225	Expenditure		8	1	
				Bldg. Plan Review/Inspection Fees					
18-01351	1	141 HERITAGE CRK.-FERNMOOR	145.00	01-650-5225	Expenditure		9	1	
				Bldg. Plan Review/Inspection Fees					
			<u>435.00</u>						
25027	07/31/18	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL					1867		
18-01371	1	ZOEY-ANNUAL EXAM	191.23	01-300-5535	Expenditure		27	1	
				Police K-9					
18-01372	1	ZOEY-EXAM	30.00	01-300-5535	Expenditure		28	1	
				Police K-9					
			<u>221.23</u>						
25028	07/31/18	LEGALSHI LEGAL SHIELD					1867		
18-01346	1	LEGALSHIELD-INSURANCE	115.65	01-000-2150	Expenditure		3	1	
				Insurance Payable					
25029	07/31/18	MELIN010 MELINDA RIBINSKY					1867		
18-01365	1	REIMBURSE FOR POLLING EXPENSE	38.50	01-200-5425	Expenditure		17	1	
				Town Manager Expense					
25030	07/31/18	PENNONI PENNONI ASSOCIATES INC.					1867		
18-01348	1	HERITAGE CK-REV.ESCROW/PH.5	3,001.25	01-650-5220	Expenditure		6	1	
				Engineering Fees					
18-01356	2	MAGNOLIA STR.DRAINAGE	442.50	01-250-5220	Expenditure		11	1	
				Engineering Fees					
18-01370	1	COMPREHENSIVE PLAN	635.00	01-200-5220	Expenditure		26	1	
				Engineering Fees					
			<u>4,078.75</u>						
25031	07/31/18	PETRI005 PETRILLO, SARAH					1867		
18-01383	1	GAS REIMBURSE:7/19/18 CLASS	37.16	01-200-5410	Expenditure		41	1	
				Mileage Expense					
25032	07/31/18	QUILL050 QUILL					1867		
18-01379	1	QUILL-RULED PADS,WIPES,PAPER	48.33	01-300-5280	Expenditure		35	1	
				Supplies					
18-01379	2	QUILL-DUM-DUM SUCKERS	13.60	01-300-5285	Expenditure		36	1	
				Night Out Supplies					
			<u>61.93</u>						
25033	07/31/18	ROGER005 ROGERS, WILLIAM					1867		
18-01358	1	O/PYMNT ON 2018 PROPERTY TAXES	120.00	01-999-2500	Expenditure		13	1	
				Customer Overpayment					
25034	07/31/18	SHERMA50 SHERMAN HEATING OILS					1867		
18-01367	1	LP GAS SERVICE	9.90	01-200-5510	Expenditure		19	1	
				Heating Fuel					

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PO #	Item	Description							
GENERAL									
Continued									
25035	07/31/18	STACONTR STAPLES ADVANTAGE DEPT DC					1867		
18-01368	1	OFFICE SUPPLIES	42.27	01-200-5280 Supplies	Expenditure		20	1	
25036	07/31/18	STANDA50 STANDARD INSURANCE COMPANY					1867		
18-01369	1	LIFE INSURANCE BILLING-8/2018	31.88	01-200-5150 Employee Ins Benefits	Expenditure		21	1	
18-01369	2	LIFE INSURANCE BILLING-8/2018	16.20	01-250-5150 Employee Insurance Benefits	Expenditure		22	1	
18-01369	3	LIFE INSURANCE BILLING-8/2018	93.75	01-300-5150 Employee Ins Benefits	Expenditure		23	1	
18-01369	5	LIFE INSURANCE BILLING-8/2018	15.77	01-600-5150 Employee Insurance Benefits	Expenditure		24	1	
18-01369	6	LIFE INSURANCE BILLING-8/2018	26.25	01-650-5150 Employee Ins Benefits	Expenditure		25	1	
			<u>183.85</u>						
25037	07/31/18	TIDEWATE TIDEWATER ENVIRONMENTAL					1867		
18-01381	1	SEWER BILLING:4/13/18-7/13/18	123.92	01-200-5500 Utilities	Expenditure		39	1	
25038	07/31/18	TRENT005 TRENTON BLOCK OF DELAWARE, INC					1867		
18-01391	1	CRUSHER RUN-CR6	343.32	01-250-5280 Supplies	Expenditure		46	1	
25039	07/31/18	TWOPI005 TWO PIGS PRINTING					1867		
18-01384	1	CONCERT T-SHIRTS	97.50	01-350-5600 Concerts in the Park	Expenditure		42	1	
25040	07/31/18	XEROX51 XEROX CORPORATION					1867		
18-01347	1	BASE CHARGE/ COPIES-5/2018	372.90	01-200-5470 Repairs & Maint - Equip	Expenditure		4	1	
18-01347	4	COPY CHARGES-5/2018	409.68	01-200-5470 Repairs & Maint - Equip	Expenditure		5	1	
18-01382	1	BASE CHARGE-JUNE 2018	372.90	01-200-5470 Repairs & Maint - Equip	Expenditure		40	1	
			<u>1,155.48</u>						
25041	07/31/18	YEAGE005 YEAGER LAW FIRM					1867		
18-01380	1	LEGAL BILLING:7/18/2018	1,353.83	01-200-5240 Legal Fees	Expenditure		37	1	
18-01380	3	LEGAL BILLING:7/18/2018	1,146.80	01-650-5240 Legal Fees	Expenditure		38	1	
			<u>2,500.63</u>						
25042	07/31/18	OFFIC005 STATE OF DELAWARE					1869		
18-01393	1	HEALTH INSURANCE 8/18 BILLING	1,212.69	01-200-5150 Employee Ins Benefits	Expenditure		6	1	
18-01393	2	HEALTH INSURANCE 8/18 BILLING	494.79	01-250-5150 Employee Insurance Benefits	Expenditure		7	1	
18-01393	3	HEALTH INSURANCE 8/18 BILLING	6,140.85	01-300-5150 Employee Ins Benefits	Expenditure		8	1	

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PO #	Item	Description							
GENERAL									
Continued									
25042		STATE OF DELAWARE							
18-01393	5	HEALTH INSURANCE 8/18 BILLING	404.67	01-600-5150	Expenditure		9	1	
				Employee Insurance Benefits					
18-01393	6	HEALTH INSURANCE 8/18 BILLING	585.38	01-650-5150	Expenditure		10	1	
				Employee Ins Benefits					
18-01393	7	HEALTH INSURANCE 8/18 BILLING	5,078.93	01-000-2150	Expenditure		11	1	
				Insurance Payable					
			13,917.31						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	28	0	25,905.26	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	28	0	25,905.26	0.00			
UTILITY									
6970	07/31/18	CRYSTA50 CRYSTAL SPRINGS					1868		
18-01389	1	WATER COOLER RENTAL/WATER	52.47	20-450-5280	Expenditure		18	1	
				Supplies					
6971	07/31/18	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS					1868		
18-01392	1	CALIBRATION	529.10	20-450-5477	Expenditure		20	1	
				Repairs & Maint - Meters					
6972	07/31/18	INTERC50 INTERCOASTAL TRADING, INC.					1868		
18-01327	1	600 GALLONS OF CHLORINE	915.75	20-450-5275	Expenditure		6	1	
				Chlorine/Fluoride Supplies					
6973	07/31/18	MELIN010 MELINDA RIBINSKY					1868		
18-01365	2	REIMBURSE FOR POLLING EXPENSE	113.94	20-450-5320	Expenditure		12	1	
				Referendum Exp.-Water Infrastructure					
6974	07/31/18	STANDA50 STANDARD INSURANCE COMPANY					1868		
18-01369	4	LIFE INSURANCE BILLING-8/2018	59.91	20-450-5150	Expenditure		13	1	
				Employee Ins Benefits					
6975	07/31/18	WBMAS005 W.B. MASON CO., INC					1868		
18-01390	1	COPY PAPER	192.96	20-450-5430	Expenditure		19	1	
				Scanning, Printing & Postage					
6976	07/31/18	WINGO GREG WINGO					1868		
18-01364	1	REIMBURSE FOR POLLING EXPENSE	50.96	20-450-5320	Expenditure		11	1	
				Referendum Exp.-Water Infrastructure					
6977	07/31/18	WYOMIN50 WYOMING MILLWORK CO.					1868		
18-01190	1	REPAIR SHED AT SHOP	531.12	20-450-5460	Expenditure		1	1	
				Repairs & Maint - Building					
6978	07/31/18	XEROX51 XEROX CORPORATION					1868		
18-01347	2	COPY CHARGES-5/2018	23.05	20-450-5430	Expenditure		9	1	
				Scanning, Printing & Postage					
18-01347	3	COPY CHARGES-5/2018	11.40	20-450-5320	Expenditure		10	1	
				Referendum Exp.-Water Infrastructure					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
UTILITY									
Continued									
6978	XEROX CORPORATION	Continued							
18-01382	2	COPY CHARGES-JUNE 2018	72.20	20-450-5320	Expenditure		16	1	
				Referendum Exp.-Water Infrastructure					
			<u>106.65</u>						
6979	07/31/18	YEAGE005 YEAGER LAW FIRM					1868		
18-01380	2	LEGAL BILLING:7/18/2018	206.80	20-450-5320	Expenditure		14	1	
				Referendum Exp.-Water Infrastructure					
18-01380	4	LEGAL BILLING:7/18/2018	112.80	20-450-5240	Expenditure		15	1	
				Legal Fees					
			<u>319.60</u>						
6980	07/31/18	OFFIC005 STATE OF DELAWARE					1870		
18-01393	4	HEALTH INSURANCE 8/18 BILLING	3,012.45	20-450-5150	Expenditure		8	1	
				Employee Ins Benefits					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	5,884.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	5,884.91	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	39	0	31,790.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	39	0	31,790.17	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	19,700.82	0.00	0.00	19,700.82
UTILITY FUND	8-20	<u>5,884.91</u>	<u>0.00</u>	<u>0.00</u>	<u>5,884.91</u>
	Year Total:	25,585.73	0.00	0.00	25,585.73
GENERAL FUND	X-01	6,204.44	0.00	0.00	6,204.44
Total of All Funds:		<u>31,790.17</u>	<u>0.00</u>	<u>0.00</u>	<u>31,790.17</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	25,905.26	0.00	0.00	25,905.26
UTILITY FUND	20	5,884.91	0.00	0.00	5,884.91
Total of All Funds:		<u>31,790.17</u>	<u>0.00</u>	<u>0.00</u>	<u>31,790.17</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	19,700.82	0.00	0.00	0.00	19,700.82
UTILITY FUND	8-20	<u>5,884.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,884.91</u>
Year Total:		25,585.73	0.00	0.00	0.00	25,585.73
GENERAL FUND	X-01	6,204.44	0.00	0.00	0.00	6,204.44
Total of All Funds:		<u><u>31,790.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>31,790.17</u></u>