

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/18/18 to 09/18/18
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							
25167	09/18/18	BLUEH010 BLUE HEN DISPOSE-ALL, INC.					1887
18-01603	1	210 FRONT STR.-ROLLOFF	994.40	01-250-5360 Yard Waste Disposal	Expenditure		11 1
25168	09/18/18	CASSI005 CASSIDY, HANNAH					1887
18-01613	1	PARK SEC.DEP.REFUND-8/09/2018	35.00	01-03-600-4940 Park Gazebo Usage Fee	Revenue		18 1
25169	09/18/18	DELMAR00 DELMARVA TEMPORARY STAFFING					1887
18-01625	1	TRANS.TYPIST-9/04 & 9/7/18	171.00	01-200-5250 Temporary Labor	Expenditure		30 1
25170	09/18/18	EASTERNS ESNTS, LLC.					1887
18-01615	1	NETWORK MANAGED GIGABIT SWITCH	317.50	01-200-5470 Repairs & Maint - Equip	Expenditure		20 1
25171	09/18/18	FIRST050 FIRST STATE INSPECTION AGENCY					1887
18-01604	1	6 VILLAGE CENTER-DOGFISH HEAD	20.00	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		12 1
18-01619	1	304 HOLLAND STR.-NIGH	50.00	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		24 1
18-01620	1	304 HOLLAND STR-NIGH	135.00	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		25 1
18-01621	1	LOT#38 PRESON BROADKILL/CAPST.	112.50	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		26 1
18-01622	1	LOT.#38 PRESON BROADKILL/CAPST	180.00	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		27 1
18-01623	1	LOT.#137 HERITAGE R-FERNMOOR	112.50	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		28 1
18-01624	1	LOT.#137 HERITAGE CR-FRNMOOR	270.00	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		29 1
			880.00				
25172	09/18/18	GAMETIME GAMETIME					1887
18-01057	1	PLAYGRND.& FITNESS EQUIPMENT	7,095.80	01-600-5803 Cap Exp - Park Improvements	Expenditure		3 1
25173	09/18/18	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL					1887
18-01595	1	PUPPY VISIT-ZOEY	50.23	01-300-5535 Police K-9	Expenditure		7 1
25174	09/18/18	MILTON61 MILTON GARDEN CLUB					1887
18-01618	1	DOWNTOWN GARDEN EXPENSE/DONATN	3,000.00	01-350-5370 Council Approved Donation	Expenditure		23 1
25175	09/18/18	RIGGS005 RIGGS, RANDI					1887
18-01611	1	PARK SEC.DEP.REFUND-8/18/18	35.00	01-03-600-4940 Park Gazebo Usage Fee	Revenue		16 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENERAL									
Continued									
25176	09/18/18	SCHMI005 SCHMIDT, STACI					1887		
18-01612	1	PARK SEC.DEP.REUND-7/06/2018	35.00	01-03-600-4940 Park Gazebo Usage Fee	Revenue		17	1	
25177	09/18/18	SHERWIN SHERWIN WILLIAMS CO					1887		
18-01605	1	PAINT	642.24	01-250-5280 Supplies	Expenditure		13	1	
25178	09/18/18	STANLEYD DON E. STANLEY					1887		
17-01104	1	OVER PAYMENT OF 2017 PROP.TAX	674.40	01-999-2500 Customer Overpayment	Expenditure		1	1	
25179	09/18/18	SUSSE005 SUSSEX COUNTY ASSOCIATION OF					1887		
18-01616	1	MEMBERSHIP DUES	250.00	01-200-5340 Dues & Subscriptions	Expenditure		21	1	
25180	09/18/18	TRENT005 TRENTON BLOCK OF DELAWARE, INC					1887		
18-01598	1	CONCRETE SAND BY THE SCOOP	74.88	01-250-5280 Supplies	Expenditure		8	1	
25181	09/18/18	VAZQU005 VAZQUEZ, KASSANDRA					1887		
18-01614	1	PARK SEC.DEP.REFUND-7/20/18	35.00	01-03-600-4940 Park Gazebo Usage Fee	Revenue		19	1	
25182	09/18/18	VERIZO33 VERIZON					1887		
18-01617	1	TELEPHONE SERVICE:9/4-10/3/18	405.22	01-200-5480 Telephone	Expenditure		22	1	
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	16	0	14,695.67		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	16	0	14,695.67		0.00		
SALLE									
397	09/18/18	DEPTHS DEPT OF SAFETY & HOMELAND SECU					1889		
18-01596	1	PAYBACK OF UNUSED GRANT FUNDS	0.84	01-300-8110 Supplies - SALLE	Expenditure		1	1	
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	0.84		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	0.84		0.00		
UTILITY									
7033	09/18/18	CINTAS50 CINTAS FIRST AID & SAFETY					1888		
18-01599	1	GARAGE-EYE WASH STATION SERV.	219.74	20-450-5280 Supplies	Expenditure		5	1	
7034	09/18/18	FISHERAU FISHER AUTO PARTS					1888		
18-01608	1	OIL FILTER, 5W30 OIL	23.51	20-450-5470 Repairs & Maint - Equip	Expenditure		7	1	

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PO #	Item	Description							
UTILITY									
Continued									
7034	FISHER	AUTO PARTS							
18-01609	1	ABSORBENT	9.62	20-450-5280	Expenditure		8	1	
				Supplies					
18-01610	1	HYDR.HOSE,FITTINGS,OIL FILTER	123.75	20-450-5470	Expenditure		9	1	
				Repairs & Maint - Equip					
			<u>156.88</u>						
7035	09/18/18	INDEPE66 INDEPENDENT NEWSPAPER, INC.					1888		
18-01592	1	PUBLIC NOTICE-USDA WATER GRANT	19.02	20-450-5300	Expenditure		3	1	
				Advertisement Expense - Water					
7036	09/18/18	JOHNW005 JOHN W. TIEDER, INC.					1888		
18-01597	1	WELL-STARTER REPLACED	4,531.10	20-450-5476	Expenditure		4	1	
				Repairs & Maint - Wells					
7037	09/18/18	PENNONI PENNONI ASSOCIATES INC.					1888		
18-01602	1	2017 WATER AUDIT	1,687.50	20-450-5220	Expenditure		6	1	
				Water Engineering					
7038	09/18/18	ROLLIN50 ROLLING WRENCHES					1888		
18-01238	1	REPR.2000 DODGE 4X4	969.25	20-450-5455	Expenditure		1	1	
				Repairs & Maint - Auto					
18-01328	1	TOWABLE AIR COMPRESSOR	1,350.00	20-450-5470	Expenditure		2	1	
				Repairs & Maint - Equip					
			<u>2,319.25</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	8,933.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	8,933.49	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	23,630.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	23,630.00	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	14,556.51	140.00	0.00	14,696.51
UTILITY FUND	8-20	8,933.49	0.00	0.00	8,933.49
Total of All Funds:		<u>23,490.00</u>	<u>140.00</u>	<u>0.00</u>	<u>23,630.00</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	14,556.51	140.00	0.00	14,696.51
UTILITY FUND	20	8,933.49	0.00	0.00	8,933.49
Total of All Funds:		<u>23,490.00</u>	<u>140.00</u>	<u>0.00</u>	<u>23,630.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	13,882.11	674.40	0.00	0.00	14,556.51
UTILITY FUND	8-20	8,933.49	0.00	0.00	0.00	8,933.49
Total of All Funds:		<u>22,815.60</u>	<u>674.40</u>	<u>0.00</u>	<u>0.00</u>	<u>23,490.00</u>