

Range of Checking Accts: First to Last Range of Check Dates: 04/19/16 to 04/19/16
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
GENERAL					
22681	04/19/16	AUTOZ051 AUTOZONE			1538
16-00834	75-18	BATTERY	165.13		
22682	04/19/16	BAKERPET BAKER PETROLEUM			1538
16-00832		FUEL	887.04		
22683	04/19/16	BEEBEM50 BEEBE MEDICAL CENTER			1538
16-00841		BLOOD DRAW-ERIC ZIMPFER	69.00		
22684	04/19/16	BESTHARD BEST HARDWARE INC			1538
16-00838		HOSE ADPT,BUSHING,CHK VALV-PD	118.05		
16-00844		HINGE, KICK PLATE 911-2	89.92		
			<u>207.97</u>		
22685	04/19/16	CLEAND50 CLEAN DELAWARE, INC.			1538
16-00830		PORTABLE TOILET RENTAL & CLEAN	338.00		
22686	04/19/16	CLOTHES2 CLOTHES 2 YOU CLEANERS			1538
16-00835		UNIFORM CLEANING - PD	84.00		
22687	04/19/16	COMCAST COMCAST			1538
16-00833		TELEPHONE - PD	223.81		
16-00845		INTERNET LINE - PD	144.85		
16-00846		INTERNET LINE - PD	144.85		
			<u>513.51</u>		
22688	04/19/16	DELMAR25 DELMARVA POWER			1538
16-00840		ELECTRIC - POLICE DEPT	831.02		
22689	04/19/16	LAWREN50 LAWRENCE LEGATES MASONRY			1538
16-00394		PD-REPAIRS FRONT RAMP & STEPS	1,800.00		
22690	04/19/16	MELIN005 MELINDA RIBINSKY			1538
16-00847		CODE POSTAGE,ADMIN,WATER,WRLUN	198.60		
22691	04/19/16	METIC005 METICULOUS LADIES CLEANING			1538
16-00839		BI-WEEKLY CLEANING - PD	120.00		
22692	04/19/16	PRETT005 PRETTYMAN'S GARAGE			1538
16-00842		75-12 OIL CHANGE	116.88		
16-00843		75-11 - BRAKES	549.58		
			<u>666.46</u>		
22693	04/19/16	VERIZOPD VERIZON WIRELESS			1538
16-00836		CELL PHONES - PD	440.40		
16-00837		IP CAMERA - PD	3.77		
			<u>444.17</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
22694 16-00848	04/19/16	CIT-CAPT CITIZENS BANK IALEFI,SNAP CAP,55G FMJBT	618.42		1540
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 14	0	6,943.32
			Direct Deposit: 0	0	0.00
			Total: 14	0	6,943.32
UTILITY					
6022 16-00829	04/19/16	ALLIEDWA ALLIED WASTE SERVICES #425 RESIDENTIAL TRASH SERVICE	22,527.75		1539
6023 16-00832	04/19/16	BAKERPET BAKER PETROLEUM FUEL	329.34		1539
6024 16-00847	04/19/16	MELIN005 MELINDA RIBINSKY CODE POSTAGE,ADMIN,WATER,WRLUN	5.42		1539
6025 16-00831	04/19/16	VERIZO33 VERIZON TELEPHONE - WD	132.75		1539
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 4	0	22,995.26
			Direct Deposit: 0	0	0.00
			Total: 4	0	22,995.26
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 18	0	29,938.58
			Direct Deposit: 0	0	0.00
			Total: 18	0	29,938.58

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	6,943.32	0.00	0.00	6,943.32
UTILITY FUND	6-20	22,995.26	0.00	0.00	22,995.26
Total of All Funds:		<u>29,938.58</u>	<u>0.00</u>	<u>0.00</u>	<u>29,938.58</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	6,943.32	0.00	0.00	6,943.32
UTILITY FUND	20	22,995.26	0.00	0.00	22,995.26
Total of All Funds:		<u>29,938.58</u>	<u>0.00</u>	<u>0.00</u>	<u>29,938.58</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	6,943.32	0.00	0.00	0.00	6,943.32
UTILITY FUND	6-20	22,995.26	0.00	0.00	0.00	22,995.26
Total of All Funds:		<u>29,938.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,938.58</u>