

Range of Checking Accts: First to Last Range of Check Dates: 04/26/16 to 04/26/16
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					
22695	04/26/16	BESTHARD BEST HARDWARE INC			1541
16-00872		GUTTER STRAINER,INSECT KILLER	12.51		
16-00873		BULB CFL 23W SPIRAL	17.99		
16-00888		KEYS	6.42		
			<u>36.92</u>		
22696	04/26/16	BLESSING BLESSING GREENHOUSES AND			1541
16-00875		WOOD WASTE DISPOSAL	207.00		
22697	04/26/16	BURKEE50 BURKE EQUIPMENT COMPANY			1541
16-00874		KUBOTA 4X4 MOWER	141.18		
22698	04/26/16	BYTHE005 BY THE BOOK			1541
16-00879		MARCH 2016 ACCOUNTING SERV	1,565.63		
22699	04/26/16	CLARKSLA CLARK'S LAWN CARE, INC.			1541
16-00853		REMV FURNITURE-414 S SPINNAKER	112.00		
22700	04/26/16	CORRY005 CORRYN NIKODEMSKI			1541
16-00891		PRK DEP RFND-CORRYN NIKODEMSKI	35.00		
22701	04/26/16	DELAWA84 DELAWARE STATE POLICE			1541
16-00048		ACAD MEALS-RECRUIT WEBSTER	395.40		
22702	04/26/16	DELTA005 DELTA DENTAL OF DELAWARE, INC			1541
16-00894		DENTAL INSURANCE - MAY 2016	256.90		
22703	04/26/16	DENNI005 DENNIS HUGHES			1541
16-00892		PRK DEP RFND-DENNIS HUGHES	35.00		
22704	04/26/16	DLLG0050 DLLG			1541
16-00885		DLLG MEETING - 4/28/16	60.00		
22705	04/26/16	FIRST050 FIRST STATE INSPECTION AGENCY			1541
16-00852		PLAN REVIEW - 213 ARCH STREET	20.00		
16-00854		PLAN REVIEW-25 PRESERVE	145.00		
16-00855		INSPECTION-82 WAGAMONS WEST	112.50		
16-00856		INSPECTION-86 WAGAMONS WEST	112.50		
16-00857		INSPECTION-110 HERITAGE BLVD	68.00		
			<u>458.00</u>		
22706	04/26/16	FRANK50 FRANK PREKUP			1541
16-00858		6 CU.YD MULCH	162.00		
16-00859		6 CU.YD MULCH-MILL PARK	162.00		
16-00860		6 CU.YD MULCH	162.00		
16-00861		6 CU.YD MULCH	162.00		
16-00862		6 CU.YD MULCH	162.00		
16-00863		6 CU.YD MULCH	162.00		
16-00864		6 CU.YD MULCH	162.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
22706	FRANK PREKUP		Continued		
16-00865	5 YDS RED MULCH		144.00		
16-00866	6 CU.YD RED MULCH		172.80		
16-00867	6 CU.YDS RED MULCH		172.80		
16-00868	6 CU.YDS RED MULCH		172.80		
16-00869	6 CU.YD RED MULCH		172.80		
16-00870	6 CU.YDS RED MULCH		172.80		
16-00871	6 CU.YDS RED MULCH		172.80		
			<u>2,314.80</u>		
22707	04/26/16	JANEDUFF JANE DUFFIELD			1541
16-00877	OVER PAYMENT		32.06		
22708	04/26/16	LEGALSHI LEGAL SHIELD			1541
16-00881	LEGAL INSURANCE		31.90		
22709	04/26/16	MELIS005 MELISSA RAZZE			1541
16-00890	PRK DEP RFND-MELISSA RAZZE		35.00		
22710	04/26/16	METIC005 METICULOUS LADIES CLEANING			1541
16-00883	WEEKLY OFFICE CLEANING 4/9/16		150.00		
22711	04/26/16	MILTO005 MILTON LADIES AUXILIARY			1541
16-00889	2016 MEMORIAL 5K-PUMPER SPONS		500.00		
22712	04/26/16	OFFIC005 STATE OF DE - OMB			1541
16-00887	HEALTH INSURANCE MAY 2016		9,319.72		
22713	04/26/16	PENNONI PENNONI ASSOCIATES INC.			1541
15-01090	SEA LEVEL RISE PLANNING		887.50		
16-00850	CANNERY VILLAGE STREETS		807.50		
16-00851	HERITAGE CREEK		3,778.75		
			<u>5,473.75</u>		
22714	04/26/16	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA			1541
16-00893	LEGAL FEES		3,882.44		
22715	04/26/16	STACONTR STAPLES ADVANTAGE DEPT DC			1541
16-00878	NAMEPLATE-MAYOR KANAKOS		9.55		
16-00895	PAPER TOWEL,PENCILS,TOILET PAP		78.43		
			<u>87.98</u>		
22716	04/26/16	STANDA50 STANDARD INSURANCE COMPANY			1541
16-00884	LIFE INSURANCE		109.52		
22717	04/26/16	STRATEGI STRATEGIC INSURANCE PARTNERS			1541
16-00886	BOND - T. KANAKOS		1,500.00		
22718	04/26/16	TIDEUTIL TUI AND TESI			1541
16-00882	SEWER 2016, QTR 1 - TOWN HALL		98.80		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract

GENERAL				
Continued				
22719	04/26/16	VERIZO33 VERIZON		1541
16-00880	TELEPHONES - TOWN HALL	362.99		
22720	04/26/16	WBMAS005 W.B. MASON CO., INC		1541
16-00896	PAPER	127.30		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	27,329.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	0	27,329.29	0.00

UTILITY				
6026	04/26/16	BEL AIR BELAIR ROAD SUPPLY		1542
16-00702	6 WATER METER PITS	2,275.50		
16-00876	8"X3/4" IPT SERV SAD	250.00		
		2,525.50		
6027	04/26/16	BYTHE005 BY THE BOOK		1542
16-00879	MARCH 2016 ACCOUNTING SERV	1,565.62		
6028	04/26/16	OFFIC005 STATE OF DE - OMB		1542
16-00887	HEALTH INSURANCE MAY 2016	1,701.81		
6029	04/26/16	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA		1542
16-00893	LEGAL FEES	405.89		
6030	04/26/16	STACONTR STAPLES ADVANTAGE DEPT DC		1542
16-00895	PAPER TOWEL,PENCILS,TOILET PAP	17.62		
6031	04/26/16	STANDA50 STANDARD INSURANCE COMPANY		1542
16-00884	LIFE INSURANCE	26.78		
6032	04/26/16	WBMAS005 W.B. MASON CO., INC		1542
16-00896	PAPER	25.46		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	6,268.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	6,268.68	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	33	0	33,597.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	33	0	33,597.97	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	23,629.04	105.00	0.00	23,734.04
UTILITY FUND	6-20	<u>6,268.68</u>	<u>0.00</u>	<u>0.00</u>	<u>6,268.68</u>
	Year Total:	29,897.72	105.00	0.00	30,002.72
GENERAL FUND	X-01	3,595.25	0.00	0.00	3,595.25
Total of All Funds:		<u><u>33,492.97</u></u>	<u><u>105.00</u></u>	<u><u>0.00</u></u>	<u><u>33,597.97</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	27,224.29	105.00	0.00	27,329.29
UTILITY FUND	20	6,268.68	0.00	0.00	6,268.68
Total of All Funds:		<u>33,492.97</u>	<u>105.00</u>	<u>0.00</u>	<u>33,597.97</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	23,629.04	0.00	0.00	0.00	23,629.04
UTILITY FUND	6-20	6,268.68	0.00	0.00	0.00	6,268.68
Year Total:		29,897.72	0.00	0.00	0.00	29,897.72
GENERAL FUND	X-01	3,595.25	0.00	0.00	0.00	3,595.25
Total of All Funds:		33,492.97	0.00	0.00	0.00	33,492.97