

Range of Checking Accts: First to Last Range of Check Dates: 08/16/16 to 08/16/16
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					
23030	08/16/16	BAKERPET BAKER PETROLEUM		08/31/16	1581
16-01477		FUEL	1,139.95		
23031	08/16/16	BESTHARD BEST HARDWARE INC		08/31/16	1581
16-01486		ROLLER COVERS 3PK	8.59		
23032	08/16/16	BLESSING BLESSING GREENHOUSES AND		08/31/16	1581
16-01469		WOOD WASTE DISPOSAL	87.10		
23033	08/16/16	CIT-KR CITIZENS BANK		08/31/16	1581
16-01266		USPS - ENVELOPES	856.87		
23034	08/16/16	DELAWA60 DELAWARE POLICE CHIEFS' COUNCI		08/31/16	1581
16-01462		ACCREDITATION PROCESS	100.00		
23035	08/16/16	DELMAR25 DELMARVA POWER		08/31/16	1581
16-01465		ELECTRIC - HERITAGE CREEK	1,283.99		
16-01466		ELECTRIC - TOWN HALL	612.48		
16-01473		ELECTRIC - PARK	126.81		
16-01482		ELECTRIC-CHANDLER ST #REC	11.84		
			<u>2,035.12</u>		
23036	08/16/16	EMORYS50 EMORY'S CHASSISWORKS		09/30/16	1581
16-01461		00' DODGE RAM TOWING-NO START	125.00		
23037	08/16/16	LEGALSHI LEGAL SHIELD		08/31/16	1581
16-01464		LEGAL INSURANCE	31.90		
23038	08/16/16	METIC005 METICULOUS LADIES CLEANING		08/31/16	1581
16-01463		WEEKLY OFFICE CLEANING	150.00		
23039	08/16/16	NOVAK005 THE NOVAK CONSULTING GROUP		08/31/16	1581
16-01310		TOWN MANAGER CONSULTING	5,181.00		
23040	08/16/16	SHORESCA THE CARLSEN GROUP		08/31/16	1581
16-01490		MONTHLY SCANNING	134.50		
23041	08/16/16	STACONTR STAPLES ADVANTAGE DEPT DC		08/31/16	1581
16-01467		BLUE PAPER	72.15		
23042	08/16/16	VERIZO33 VERIZON		08/31/16	1581
16-01468		TELEPHONE - TOWN HALL	365.37		
23043	08/16/16	WYOMIN50 WYOMING MILLWORK CO.		08/31/16	1581
16-01476		WAFFERBOARD	11.39		

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

GENERAL

		Continued			
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	14	0	10,298.94	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	14	0	10,298.94	0.00

MSA

514	08/16/16	DELMAR25 DELMARVA POWER	08/31/16	1583
		16-01472 ELECTRIC - STREETS	6,097.15	

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	1	0	6,097.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	6,097.15	0.00

UTILITY

6127	08/16/16	AHANGE50 A. H. ANGERSTEIN'S	08/31/16	1582
		16-01480 CRUSH N RUN 4.5 YD	219.56	
		16-01481 CRUSH N RUN 6 YD	292.74	
			512.30	

6128	08/16/16	ALLIEDWA ALLIED WASTE SERVICES #425	08/31/16	1582
		16-01478 RESIDENTIAL TRASH SERVICE	22,527.75	

6129	08/16/16	ATLCONCR ATLANTIC CONCRETE CO., INC.	08/31/16	1582
		16-01488 3500 PSI CONCRETE,FIBER REINF	374.38	

6130	08/16/16	BAKERPET BAKER PETROLEUM	08/31/16	1582
		16-01477 FUEL	446.68	

6131	08/16/16	BEL AIR BELAIR ROAD SUPPLY	08/31/16	1582
		16-01367 12 WATER METERS	2,580.00	
		16-01368 6 WATER METER PITS	2,311.50	
		16-01369 6 WATER METER PITS	2,311.50	
		16-01484 BUSHING,SADDLE,CORP STOP,INSER	286.35	
			7,489.35	

6132	08/16/16	BESTHARD BEST HARDWARE INC	08/31/16	1582
		16-01483 FASTENERS	0.93	

6133	08/16/16	CIT-KR CITIZENS BANK	08/31/16	1582
		16-01266 USPS - ENVELOPES	856.88	

6134	08/16/16	DELMAR25 DELMARVA POWER	08/31/16	1582
		16-01474 ELECTRIC - WATER DEPT	2,412.28	

6135	08/16/16	DOVERE50 DOVER ELECTRIC SUPPLY CO. INC	08/31/16	1582
		16-01491 GEXMVR4	36.67	

6136	08/16/16	HDSWW50 HD SUPPLY WATERWORKS	08/31/16	1582
		16-01470 VLV BX LID, VLV BX BOTTOM	109.89	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void Date	Ref Num Contract
UTILITY			Continued		
6137 16-01487	08/16/16	HOWARDRI HOWARD L. RITTER & SONS, INC TOP SOIL	327.20	08/31/16	1582
6138 16-01479	08/16/16	IRONS005 IRON SOURCE 3/4"X50' RED AID H	68.95	08/31/16	1582
6139 16-01485	08/16/16	ONECAL50 ONE CALL CONCEPTS, INC. MISS UTILITY TICKETS	75.99	08/31/16	1582
6140 16-01490	08/16/16	SHORESCA THE CARLSEN GROUP MONTHLY SCANNING	39.50	08/31/16	1582
6141 16-01475	08/16/16	USABLU50 USA BLUE BOOK HACH FLORIDE REAGENT,DISPENSER	409.05	08/31/16	1582
6142 16-01471	08/16/16	VERIZO33 VERIZON TELEPHONE - WATER DEPT	132.84	08/31/16	1582
6143 16-01489	08/16/16	WYOMIN50 WYOMING MILLWORK CO. 2X4X16' SPF	22.62	08/31/16	1582

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	0	35,843.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	35,843.26	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	32	0	52,239.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	0	52,239.35	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	16,364.19	0.00	0.00	16,364.19
UTILITY FUND	6-20	35,843.26	0.00	0.00	35,843.26
	Year Total:	52,207.45	0.00	0.00	52,207.45
GENERAL FUND	X-01	31.90	0.00	0.00	31.90
Total of All Funds:		52,239.35	0.00	0.00	52,239.35

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	16,396.09	0.00	0.00	16,396.09
UTILITY FUND	20	35,843.26	0.00	0.00	35,843.26
Total of All Funds:		<u>52,239.35</u>	<u>0.00</u>	<u>0.00</u>	<u>52,239.35</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	16,364.19	0.00	0.00	0.00	16,364.19
UTILITY FUND	6-20	35,843.26	0.00	0.00	0.00	35,843.26
Year Total:		52,207.45	0.00	0.00	0.00	52,207.45
GENERAL FUND	X-01	31.90	0.00	0.00	0.00	31.90
Total of All Funds:		52,239.35	0.00	0.00	0.00	52,239.35