

Range of Checking Accts: First to Last Range of Check Dates: 08/02/16 to 08/02/16
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					
22981	08/02/16	AUTOZO51 AUTOZONE		08/31/16	1578
16-01363	75-11/75-16	BULB,SEAFOAM	36.85		
16-01364	75-11	SEAFOAM	<u>23.98</u>		
			60.83		
22982	08/02/16	BRAND010 BRANDY NAUMAN		08/31/16	1578
16-01399	7/23/16	PARK DEP RFND	35.00		
22983	08/02/16	CARDI005 CARDIO-KINETICS, INC		08/31/16	1578
16-01402		PHYSICAL CHIEF LONGO	625.00		
22984	08/02/16	CATHYSWE CATHY SWEETING		08/31/16	1578
16-01403		FACEPAINT NIGHT OUT	400.00		
22985	08/02/16	CRYSTA50 CRYSTAL SPRINGS		08/31/16	1578
16-01414		WATER COOLER SERVICE	24.36		
22986	08/02/16	DERRIC50 DERRICK HARVEY		08/31/16	1578
16-01404		K9 SUPPLIES	261.37		
22987	08/02/16	FRANK50 FRANK PREKUP		08/31/16	1578
16-01388	6	CUYD MULCH	162.00		
22988	08/02/16	HONEYC50 HONEYCOMBS		08/31/16	1578
16-01360		SUMMER CONCERT 8/3/16	750.00		
22989	08/02/16	JOHNFL50 JON FLETCHER		08/31/16	1578
16-01361		SUMMER CONCERT 8/10/16	1,000.00		
22990	08/02/16	KEVINS34 KEVIN SHORT		09/30/16	1578
16-01400		SUMMER CONCERT 8/31/16	750.00		
22991	08/02/16	LINDAB50 LINDA BEEBE		08/31/16	1578
16-01362		SUMMER CONCERT 8/24/16	750.00		
22992	08/02/16	MELIN005 MELINDA RIBINSKY		08/31/16	1578
16-01372		CODE POSTAGE,ADMIN MTG,WR LUNC	257.52		
22993	08/02/16	MILTON51 MILTON LITTLE LEAGUE		08/31/16	1578
16-01370	8/1/16	COUNCIL APPV'D DONATION	500.00		
22994	08/02/16	OFFIC005 STATE OF DE - OMB		08/31/16	1578
16-01401		HEALTH INSURANCE AUGUST 2016	10,034.22		
22995	08/02/16	PAULB005 PAUL BECK		08/31/16	1578
16-01410	7/30/16	PRK DEP RFND	35.00		
22996	08/02/16	PENINS50 PENINSULA DRY CLEANERS		08/31/16	1578
16-01359		UNIFORM CLEANING	58.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
22997	08/02/16	SECURITY SECURITY INSTRUMENT		08/31/16	1578
16-01411		QUARTERLY SECURITY MONITORING	282.00		
22998	08/02/16	SHERWIN SHERWIN WILLIAMS CO		08/31/16	1578
16-01374		PRO PARK WB YELLOW-STREETS	205.70		
16-01397		SF WB LF TL TTP1952B-5GAL	136.90		
			<u>342.60</u>		
22999	08/02/16	VERIZO66 VERIZON WIRELESS		08/31/16	1578
16-01389		CELL PHONES	112.25		
23000	08/02/16	WYOMIN50 WYOMING MILLWORK CO.		08/31/16	1578
16-01394		4X4X8/2X8X16 TREATED	32.93		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	16,473.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	16,473.08	0.00

UTILITY					
6116	08/02/16	AHANGE50 A. H. ANGERSTEIN'S		08/31/16	1579
16-01392		CRUSH N RUN 4YD	195.16		
16-01393		RFND JEANS 40X30	119.96-		
			<u>75.20</u>		
6117	08/02/16	BESTHARD BEST HARDWARE INC		08/31/16	1579
16-01375		CEMENT/PRIMER PVC,ELBOW 45	8.78		
16-01376		LINK CHAIN QUICK 1/4" 20	2.39		
16-01377		PIPE SCH40 1"X10' P END	3.11		
16-01379		K-31 SEED 25LB	35.99		
16-01380		BULB PAR16 60W HALO FLD	29.97		
16-01381		PIPE CUTTER	73.96		
16-01382		SUPER 3" CHLOR TABS 5LB	26.99		
16-01383		ELBOWS,COUPLINGS,ADAPTER,BUSHI	112.70		
16-01384		LINK CHAIN QUICK	5.98		
16-01385		LINK CHAIN	5.98		
			<u>305.85</u>		
6118	08/02/16	CINTAS50 CINTAS FIRST AID & SAFETY		08/31/16	1579
16-01387		FIRST AID SUPPLIES MAINT	55.02		
6119	08/02/16	CRYSTA50 CRYSTAL SPRINGS		08/31/16	1579
16-01398		WATER COOLER RENTAL - SHOP	41.21		
6120	08/02/16	FISHERAU FISHER AUTO PARTS		08/31/16	1579
16-01390		08 FORD F250 STARTER	169.37		
16-01391		CORE DEPOSIT REFUND	49.50-		
			<u>119.87</u>		
6121	08/02/16	HDSWW50 HD SUPPLY WATERWORKS		08/31/16	1579
16-01395		BRASS NIPPLES	23.90		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6121	HD SUPPLY WATERWORKS	Continued			
	16-01396 METER BOX EXTENSION		<u>84.54</u>		
			108.44		
6122	08/02/16	MELIN005 MELINDA RIBINSKY		08/31/16	1579
	16-01372	CODE POSTAGE,ADMIN MTG,WR LUNC	30.81		
6123	08/02/16	OFFIC005 STATE OF DE - OMB		08/31/16	1579
	16-01401	HEALTH INSURANCE AUGUST 2016	1,832.33		
6124	08/02/16	PENNONI PENNONI ASSOCIATES INC.		08/31/16	1579
	15-01091	WATER SYSTEM MAPPING	281.25		
	16-01386	WATER COMMITTEE	<u>312.50</u>		
			593.75		
6125	08/02/16	VERIZO66 VERIZON WIRELESS		08/31/16	1579
	16-01389	CELL PHONES	100.57		
6126	08/02/16	XEROX51 XEROX CORPORATION		08/31/16	1579
	16-01371	UPSTAIRS PRINTER LEASE & COPY	32.73		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		11	0	3,295.78
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		11	0	3,295.78
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		31	0	19,768.86
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		31	0	19,768.86

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	12,843.10	70.00	0.00	12,913.10
UTILITY FUND	6-20	<u>3,295.78</u>	<u>0.00</u>	<u>0.00</u>	<u>3,295.78</u>
	Year Total:	16,138.88	70.00	0.00	16,208.88
GENERAL FUND	X-01	3,559.98	0.00	0.00	3,559.98
Total of All Funds:		<u>19,698.86</u>	<u>70.00</u>	<u>0.00</u>	<u>19,768.86</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	16,403.08	70.00	0.00	16,473.08
UTILITY FUND	20	3,295.78	0.00	0.00	3,295.78
Total of All Funds:		<u>19,698.86</u>	<u>70.00</u>	<u>0.00</u>	<u>19,768.86</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	12,843.10	0.00	0.00	0.00	12,843.10
UTILITY FUND	6-20	3,295.78	0.00	0.00	0.00	3,295.78
Year Total:		16,138.88	0.00	0.00	0.00	16,138.88
GENERAL FUND	X-01	3,559.98	0.00	0.00	0.00	3,559.98
Total of All Funds:		19,698.86	0.00	0.00	0.00	19,698.86