

Range of Checking Accts: First to Last Range of Check Dates: 08/30/16 to 08/30/16
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					
23066	08/30/16	AFLAC AFLAC		09/30/16	1586
16-01572	AFLAC INSURANCE	AUGUST 2016	655.74		
23067	08/30/16	BEL AIR BELAIR ROAD SUPPLY		09/30/16	1586
16-01366	VALVE CHECK		6,478.13		
23068	08/30/16	BESTHARD BEST HARDWARE INC		09/30/16	1586
16-01552	BLADE CUTOFF,ROLLER COVR		6.97		
23069	08/30/16	CAPSTONE CAPSTONE HOMES		09/30/16	1586
16-01564	RFND PROPERTY TAX 303 VALLEY		337.44		
23070	08/30/16	CHAMBE50 MILTON CHAMBER OF COMMERCE		09/30/16	1586
16-01568	RFND DEP BARGAIN ON BROADKILL		100.00		
23071	08/30/16	CLARKSLA CLARK'S LAWN CARE, INC.		09/30/16	1586
16-01543	418 MAINSAIL RMV GRASS/WEEDS		35.00		
16-01544	211 SASSAFRAS MOW&TRIM 7/29		40.00		
			<u>75.00</u>		
23072	08/30/16	CLEAND50 CLEAN DELAWARE, INC.		09/30/16	1586
16-01553	PORTABLE TOILET RENTAL & CLEAN		338.00		
23073	08/30/16	COMCAST COMCAST		09/30/16	1586
16-01550	TELEPHONE - PD		239.05		
23074	08/30/16	COOKEGAR GARY COOKE PHOTOGRAPHY		09/30/16	1586
16-01565	DIGITAL PHOTOGRAPHY-LANDMARKS		100.00		
23075	08/30/16	CRYSTA50 CRYSTAL SPRINGS		09/30/16	1586
16-01571	WATER COOLER RENTAL		24.42		
23076	08/30/16	DELMAR25 DELMARVA POWER		09/30/16	1586
16-01562	ELECTRIC - CHANDLER ST #REC		11.93		
23077	08/30/16	FIRST050 FIRST STATE INSPECTION AGENCY		09/30/16	1586
16-01545	INSPECTION-121 WEST SHORE DR		90.00		
16-01546	INSPECTION-407 SUSSEX ST		113.00		
			<u>203.00</u>		
23078	08/30/16	GEORGE33 GEORGE SHERMAN CORP.		09/30/16	1586
16-01570	A/C UPSTAIRS FROZE		480.60		
23079	08/30/16	LOW-MAIN LOWE'S		08/30/16 VOID	1586 (Void Reason: CREDIT NOT APPLIED)
16-01563	FITTINGS,TAPE,RAIL,POST,CEMENT		269.83		
16-01573	COPPER COUPLING		28.00		
			<u>297.83</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
23080 16-01548	08/30/16 75-18	LYNCHS50 LYNCH'S TOWING TOWED TO SERVICE TIRE	70.00	09/30/16	1586
23081 16-01549	08/30/16	MEGEE005 MEGEE PLUMBING & HEATING CO. INSTALL 8" WALL HYDRANT REAR	341.01	09/30/16	1586
23082 16-01566	08/30/16	METIC005 METICULOUS LADIES CLEANING WEEKLY CLEANING 8/27/16	150.00	09/30/16	1586
23083 16-01547	08/30/16	SERGOVIC SCWMO, P.A. LEGAL FEES	3,180.77	09/30/16	1586
23084 16-01567	08/30/16	STRATEGI STRATEGIC INSURANCE PARTNERS BOND-CHARLES FLEETWOOD	1,424.00	09/30/16	1586
23085 16-01569	08/30/16	TOWNOFBR TOWN OF BRIDGEVILLE SCAT 9/7/16 (4) ATTENDING	100.00	09/01/16 VOID	1586 (Void Reason: WRONG AMOUNT)
23086 16-01563 16-01573	08/30/16	LOW-MAIN LOWE'S FITTINGS, TAPE, RAIL, POST, CEMENT COPPER COUPLING	237.57 28.00 <u>265.57</u>	09/30/16	1588

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	2	14,481.63	397.83
Direct Deposit:	0	0	0.00	0.00
Total:	19	2	14,481.63	397.83

UTILITY					
6150 16-01557	08/30/16	AHANGE50 A. H. ANGERSTEIN'S SAKRETE, 42 BAGS	36.72	09/30/16	1587
6151 16-01560	08/30/16	ALLAN005 ALLAN MYERS OCMGEO-68 - 9.5MM 160	301.36	09/30/16	1587
6152 16-01551	08/30/16	BEL AIR BELAIR ROAD SUPPLY FEMALE ADAPTER, INSERT, GASKET	402.68	09/30/16	1587
6153 16-01561	08/30/16	CRYSTA50 CRYSTAL SPRINGS WATER COOLER SERVICE	29.82	09/30/16	1587
6154 16-01554 16-01555 16-01556	08/30/16	FISHERAU FISHER AUTO PARTS FUEL FILTER, TRAILER LAMP POWER SERVICE DIESEL EXCHNG TRAILER LAMP	13.02 9.21 0.64- <u>21.59</u>	09/30/16	1587
6155 16-01542	08/30/16	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS TUBING 3/8 ODX1/4 ID	48.00	09/30/16	1587

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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UTILITY			Continued		
6156	08/30/16	SERGOVIC SCWMO, P.A.		09/30/16	1587
16-01547		LEGAL FEES	450.73		
6157	08/30/16	USABLU50 USA BLUE BOOK		09/30/16	1587
16-01558		DECHLORINATION TABLETS	329.35		
16-01559		PHTESTER,REPL DBLE JUNCTN ELEC	231.26		
			<u>560.61</u>		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	1,851.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>1,851.51</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	27	2	16,333.14	397.83
Direct Deposit:	0	0	0.00	0.00
Total:	<u>27</u>	<u>2</u>	<u>16,333.14</u>	<u>397.83</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	13,725.89	100.00	0.00	13,825.89
UTILITY FUND	6-20	<u>1,851.51</u>	<u>0.00</u>	<u>0.00</u>	<u>1,851.51</u>
Year Total:		15,577.40	100.00	0.00	15,677.40
GENERAL FUND	X-01	655.74	0.00	0.00	655.74
Total of All Funds:		<u><u>16,233.14</u></u>	<u><u>100.00</u></u>	<u><u>0.00</u></u>	<u><u>16,333.14</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	14,381.63	100.00	0.00	14,481.63
UTILITY FUND	20	1,851.51	0.00	0.00	1,851.51
Total of All Funds:		<u>16,233.14</u>	<u>100.00</u>	<u>0.00</u>	<u>16,333.14</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	13,725.89	0.00	0.00	0.00	13,725.89
UTILITY FUND	6-20	<u>1,851.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,851.51</u>
Year Total:		15,577.40	0.00	0.00	0.00	15,577.40
GENERAL FUND	X-01	655.74	0.00	0.00	0.00	655.74
Total of All Funds:		<u><u>16,233.14</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>16,233.14</u></u>