

Range of Checking Accts: First to Last      Range of Check Dates: 12/13/16 to 12/13/16  
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

23393	12/13/16	CLARKSLA CLARK'S LAWN CARE, INC.		12/31/16	1630
17-00289		MOWING&TRIMMING-109 MERMAID	40.00		
17-00290		MOWING&TRIMMING-418 MAINSAIL	35.00		
17-00291		MOWING&TRIMMING-803 S SPINNAKE	40.00		
17-00292		MOWING&TRIMMING-114 UNION ST	40.00		
17-00293		MOWING&TRIMMING-109 MERMAID	40.00		
17-00294		MOWING&TRIMMING-803 S SPINNAKE	40.00		
			<u>235.00</u>		

23394	12/13/16	DELAWA78 DELAWARE SOLID WASTE AUTHORITY		12/31/16	1630
17-00304		SHOP	57.75		

23395	12/13/16	FIRST050 FIRST STATE INSPECTION AGENCY		12/31/16	1630
17-00295		INSPECTION-142 HERITAGE CRK	112.50		
17-00296		INSPECTION-142 HERITAGE CREEK	90.00		
17-00297		INSPECTION-405 CHESTNUT	90.00		
17-00298		INSPECTION-31 PRESERVE	112.50		
17-00299		INSPECTION-163 HERITAGE CREEK	112.50		
17-00300		PLAN REVIEW-115 LAVINIA	145.00		
17-00307		INSPECTION-163 HERITAGE CRK	45.00		
17-00308		PLAN REVIEW-210 LAVINA	145.00		
17-00309		INSPECTION-123 WAGAMONS BLVD	90.00		
17-00310		INSPECTION-120 HERITAGE CRK	112.50		
17-00311		INSPECTION-338 UNION ST	90.00		
17-00312		INSPECTION-215 CANNERY VLG	113.00		
17-00313		PLAN REVIEW-81 WAGAMONS WEST	40.00		
17-00314		INSPECTION-123 WAGAMONS EXTRP	45.00		
			<u>1,343.00</u>		

23396	12/13/16	GRAVES50 GRAVES UNIFORMS		12/31/16	1630
17-00301		UNIFORM ALTERATIONS-PD	52.00		

23397	12/13/16	XEROX51 XEROX CORPORATION		12/31/16	1630
17-00302		UPSTAIRS PRINTER & COPIER	31.54		

23398	12/13/16	MILFOR50 MILFORD COMMUNITY BAND, INC.		12/31/16	1632
17-00320		SOUND OF THE SEASON CONCERT	300.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	2,019.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	2,019.29	0.00

UTILITY

6270	12/13/16	ALLIEDWA ALLIED WASTE SERVICES #425		12/31/16	1631
17-00306		RESIDENTIAL TRASH SERVICE	22,981.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6271	12/13/16	BAKERPET BAKER PETROLEUM		12/31/16	1631
		17-00305 PROPANE - SHOP	23.42		
		17-00317 PROPANE - WATER TOWER	29.82		
		17-00318 PROPANE - SHOP	26.15		
			<u>79.39</u>		
6272	12/13/16	BEL AIR BELAIR ROAD SUPPLY		12/31/16	1631
		17-00316 EMERG REPAIR-VALVE	1,021.54		
6273	12/13/16	BESTHARD BEST HARDWARE INC		12/31/16	1631
		17-00303 BATTERY - 6V	19.98		
6274	12/13/16	GRANDR50 GRAND RENTAL STATION		12/31/16	1631
		17-00315 LIGHT TOWER-TOWABLE	162.39		
6275	12/13/16	VERIZO33 VERIZON		12/31/16	1631
		17-00319 TELEPHONE - WATER DEPT	134.27		
6276	12/13/16	XEROX51 XEROX CORPORATION		12/31/16	1631
		17-00302 UPSTAIRS PRINTER & COPIER	31.55		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	24,430.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>24,430.12</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	26,449.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>13</u>	<u>0</u>	<u>26,449.41</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	2,019.29	0.00	0.00	2,019.29
UTILITY FUND	7-20	24,430.12	0.00	0.00	24,430.12
Total of All Funds:		<u>26,449.41</u>	<u>0.00</u>	<u>0.00</u>	<u>26,449.41</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	2,019.29	0.00	0.00	2,019.29
UTILITY FUND	20	24,430.12	0.00	0.00	24,430.12
Total of All Funds:		<u>26,449.41</u>	<u>0.00</u>	<u>0.00</u>	<u>26,449.41</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	2,019.29	0.00	0.00	0.00	2,019.29
UTILITY FUND	7-20	24,430.12	0.00	0.00	0.00	24,430.12
Total of All Funds:		<u>26,449.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,449.41</u>