

Range of Checking Accts: First to Last Range of Check Dates: 06/14/16 to 06/14/16
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

EIDE				
1143	06/14/16	CIT-CAPT CITIZENS BANK	06/30/16	1563
16-00577	7 OP II PLATE CARRIER W/LVLI	2,030.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,030.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,030.00	0.00

GENERAL				
22864	06/14/16	BAKERPET BAKER PETROLEUM	06/30/16	1562
16-01184	FUEL	1,117.65		
22865	06/14/16	BESTHARD BEST HARDWARE INC	06/30/16	1562
16-01144	75-20 OIL 5W20	26.36		
16-01156	ROLLER COVERS	11.58		
16-01157	WOOD STUD 2"X2"X8'	3.99		
16-01158	ROLLER FRAME	5.98		
16-01159	ROLLER COVERS	17.18		
16-01161	ROLLER FRAME	2.99		
16-01162	ROLLER COVERS	8.59		
		76.67		
22866	06/14/16	CIT-CAPT CITIZENS BANK	06/30/16	1562
16-00969	AMAZON.COM - HOLSTERS	704.16		
16-01148	SRW,SEA FOAM,HOLSTERS,UNIFORM	995.67		
		1,699.83		
22867	06/14/16	CIT-KR CITIZENS BANK	06/30/16	1562
16-01183	POSTAGE,LETTERS,U OF D	372.10		
22868	06/14/16	CRYSTA50 CRYSTAL SPRINGS	06/30/16	1562
16-01153	WATER COOLER SERVICE	19.19		
22869	06/14/16	DELAWA78 DELAWARE SOLID WASTE AUTHORITY	06/30/16	1562
16-01149	SHED FROM 112 FEDERAL ST	131.22		
22870	06/14/16	DELMA005 DELMARVA BOARD SPORT	06/30/16	1562
16-01151	RFND PARK DEP	50.00		
22871	06/14/16	DELMAR25 DELMARVA POWER	06/30/16	1562
16-01170	ELECTRIC - PARK	125.15		
22872	06/14/16	FIRST050 FIRST STATE INSPECTION AGENCY	06/30/16	1562
16-01154	PLAN REVIEW-409 CORNWALL	80.00		
16-01155	PLAN REVIEW-514 CHESTNUT ST	80.00		
16-01185	INSPECTION-148 HERITAGE CRK	113.00		
		273.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
22873	06/14/16	GRAVES50 GRAVES UNIFORMS		06/30/16	1562
		16-01143 SHOES - CHIEF LONGO	101.70		
		16-01145 PD UNIFORMS	<u>857.30</u>		
			959.00		
22874	06/14/16	HOWARDRI HOWARD L. RITTER & SONS, INC		06/30/16	1562
		16-01167 TOP SOIL	163.60		
22875	06/14/16	JODIL005 JODI LEBEAU		06/30/16	1562
		16-01152 RFND PARK DEP	35.00		
22876	06/14/16	JOHNC005 JOHN COLLIER		06/30/16	1562
		16-01187 SUPPLIES FOR DIGITAL RECORDER	44.00		
22877	06/14/16	MELIN005 MELINDA RIBINSKY		06/30/16	1562
		16-01178 CODE PSOTAGE,MTG,WATER,WR LUNC	262.03		
22878	06/14/16	METIC005 METICULOUS LADIES CLEANING		06/30/16	1562
		16-01150 WEEKLY OFFICE CLEANING 6/4/16	150.00		
22879	06/14/16	MILTO010 MILTON FIRE DEPT., INC			1562
		16-01182 HALL RENTAL - 8/1/16 MTG	200.00		
22880	06/14/16	PENINS50 PENINSULA DRY CLEANERS		06/30/16	1562
		16-01146 PD UNIFORM CLEANING	88.00		
22881	06/14/16	PRETT005 PRETTYMAN'S GARAGE		06/30/16	1562
		16-01147 75-16 OIL CHANGE	170.46		
22882	06/14/16	SELECT SELECTIVE INSURANCE CO OF AMER		06/30/16	1562
		16-01180 TOWN INSURANCE	3,318.74		
22883	06/14/16	SHEAC005 SHEA CONCRETE, LTD		07/31/16	1562
		16-01141 INSTALL SIDEWALK 310 VILLAGE	4,300.00		
22884	06/14/16	SHERWIN SHERWIN WILLIAMS CO		06/30/16	1562
		16-01164 HANDICAP BLUE PAINT	80.20		
		16-01173 PRO PARK WB YELLOW	<u>205.70</u>		
			285.90		
22885	06/14/16	SHORESCA THE CARLSEN GROUP		06/30/16	1562
		16-01186 MONTHLY SCANNING	134.50		
22886	06/14/16	VERIZO33 VERIZON		06/30/16	1562
		16-01181 TELEPHONE - TOWN HALL	362.87		

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

		Continued			
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	23	0	14,338.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	23	0	14,338.91	0.00

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512	06/14/16	DELMAR25 DELMARVA POWER		06/30/16	1564
16-01176		ELECTRIC-MAGNOLIA ST	16.67		

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	1	0	16.67	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	16.67	0.00

UTILITY

6066	06/14/16	AHANGE50 A. H. ANGERSTEIN'S		06/21/16 VOID	1561 (Void Reason: MARKED VOID BUT OK)
16-01165		SPRAYPAINT-STRIPING WHITE	64.68		
6067	06/14/16	ALLIEDWA ALLIED WASTE SERVICES #425		06/30/16	1561
16-01169		RESIDENTIAL TRASH SERVICE	22,527.75		
6068	06/14/16	ATLCONCR ATLANTIC CONCRETE CO., INC.		06/30/16	1561
16-01166		BLOCKS 2X2X6	245.00		
6069	06/14/16	BAKERPET BAKER PETROLEUM		06/30/16	1561
16-01184		FUEL	548.07		
6070	06/14/16	BESTHARD BEST HARDWARE INC		06/30/16	1561
16-01160		BRUSH,NOKORODE,FITTING BRUSH	63.92		
16-01163		DRAIN BOILR BRASS 1/2MPT	59.97		
16-01171		FASTENERS	7.56		
16-01172		TURTLE WAX	7.99		
16-01177		FASTENERS	0.38		
			139.82		
6071	06/14/16	CRYSTA50 CRYSTAL SPRINGS		06/30/16	1561
16-01168		WATER COOLER RENTAL - SHOP	20.87		
6072	06/14/16	DELMAR25 DELMARVA POWER		06/30/16	1561
16-01175		ELECTRIC - WATER DEPT	1,993.60		
6073	06/14/16	DEPTNATU STATE OF DELAWARE		06/30/16	1561
16-01179		DRIKING WATER LOAN D-4011	24,307.41		
6074	06/14/16	INTERC50 INTERCOASTAL TRADING, INC.		06/30/16	1561
16-00967		600 GALLONS CHLORINE (HYPO)	999.00		
6075	06/14/16	MELIN005 MELINDA RIBINSKY		06/30/16	1561
16-01178		CODE PSOTAGE,MTG,WATER,WR LUNC	3.99		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6076 16-01140	06/14/16	ROLLIN50 ROLLING WRENCHES REPAIRS ON T-4 (LITTLE DUMP)	995.90	06/30/16	1561
6077 16-01180	06/14/16	SELECT SELECTIVE INSURANCE CO OF AMER TOWN INSURANCE	540.26	06/30/16	1561
6078 16-01186	06/14/16	SHORESCA THE CARLSEN GROUP MONTHLY SCANNING	39.50	06/30/16	1561
6079 16-01174	06/14/16	VERIZO33 VERIZON TELEPHONE - WATER DEPT	132.76	06/30/16	1561
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 13	1	52,493.93
			Direct Deposit: 0	0	0.00
			Total: 13	1	52,493.93
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 38	1	68,879.51
			Direct Deposit: 0	0	0.00
			Total: 38	1	68,879.51

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	16,300.58	85.00	0.00	16,385.58
UTILITY FUND	6-20	52,493.93	0.00	0.00	52,493.93
Total of All Funds:		<u>68,794.51</u>	<u>85.00</u>	<u>0.00</u>	<u>68,879.51</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	16,300.58	85.00	0.00	16,385.58
UTILITY FUND	20	52,493.93	0.00	0.00	52,493.93
Total of All Funds:		<u>68,794.51</u>	<u>85.00</u>	<u>0.00</u>	<u>68,879.51</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	16,300.58	0.00	0.00	0.00	16,300.58
UTILITY FUND	6-20	52,493.93	0.00	0.00	0.00	52,493.93
Total of All Funds:		<u>68,794.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,794.51</u>