

Range of Checking Accts: First to Last Range of Check Dates: 10/11/16 to 10/11/16
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					
23194	10/11/16	CAPEGA50 CAPE GAZETTE			1604
		16-01783 PUB HEARING,MULBERRY ST,BANJOS	572.11		
		16-01792 POLICE OFFICER EMPL AD	306.00		
			<u>878.11</u>		
23195	10/11/16	DELMAR010 DELMARVA K-9			1604
		16-01496 K-9 TRAINING - XENA	3,500.00		
23196	10/11/16	DELMAR25 DELMARVA POWER			1604
		16-01786 ELECTRIC - PARKS	143.39		
23197	10/11/16	DPERS050 DPERS			1604
		16-01799 SEPTEMBER 2016 PENSION	11,145.31		
23198	10/11/16	ELITE005 ELITE K-9, INC.			1604
		16-01797 HARNESS,GUARDS,DOOR PANEL	695.24		
23199	10/11/16	GOLDE010 GOLDEN CAR CARE			1604
		16-01795 75-20 BRAKES	450.00		
23200	10/11/16	GRAVES50 GRAVES UNIFORMS			1604
		16-01796 BOOTS-OF CR DISCIULLO	74.40		
23201	10/11/16	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL			1604
		16-01798 XENA-SHOTS	185.20		
23202	10/11/16	IGBURT50 IG BURTON OF MILFORD			1604
		16-01789 2017 FORD EXPLORER	29,000.00		
23203	10/11/16	LAURA010 LAURA KARLIK			1604
		16-00517 XMAS CARDS, CREAMER, SUGAR, USPS	8.60		
23204	10/11/16	MELIN005 MELINDA RIBINSKY			1604
		17-00005 PETTY CASH	268.05		
23205	10/11/16	PENINS50 PENINSULA DRY CLEANERS			1604
		16-01794 UNIFORM CLEANING	104.00		
23206	10/11/16	PENNONI PENNONI ASSOCIATES INC.			1604
		16-01753 HERITAGE CREEK	4,533.45		
23207	10/11/16	ROLLIN50 ROLLING WRENCHES			1604
		17-00006 75-23 OIL CHANGE,BULBS,WIPERS	389.18		
23208	10/11/16	TALON005 TALON TAYLOR			1604
		16-01793 BOOTS	84.99		
23209	10/11/16	IGBURT50 IG BURTON OF MILFORD			1605
		16-01788 2016 DODGE CHARGER	24,545.00		

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:	16	0	76,004.92		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	16	0	76,004.92		0.00

MSA

516	10/11/16	DELMAR25 DELMARVA POWER			1607
16-01791		ELECTRIC - STREET	6,138.30		

Checking Account Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	1	0	6,138.30		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	1	0	6,138.30		0.00

UTILITY

6198	10/11/16	BEL AIR BELAIR ROAD SUPPLY			1606
16-01687	12	WATER METER PITS	2,311.50		
16-01772	12	WATER METER PITS	4,319.00		
16-01774	12	- 5/8X3/4 WATER METERS	2,580.00		
16-01784	1"	CORP ADAPTER	139.41		
16-01785		CLAMPS	430.95		
			9,780.86		

6199	10/11/16	DELMAR25 DELMARVA POWER			1606
16-01790		ELECTRIC - WATER	1,920.59		

6200	10/11/16	DPERS050 DPERS			1606
16-01799		SEPTEMBER 2016 PENSION	963.76		

6201	10/11/16	INTERC50 INTERCOASTAL TRADING, INC.			1606
16-00665		600 GALLONS CHLORINE (HYPO)	815.85		

6202	10/11/16	MELIN005 MELINDA RIBINSKY			1606
17-00005		PETTY CASH	11.07		

6203	10/11/16	ONECAL50 ONE CALL CONCEPTS, INC.			1606
16-01787		MISS UTILITY TICKETS	74.86		

6204	10/11/16	ULINE005 ULINE			1606
16-01770		6 SHELF BIN ORGANIZER	1,517.58		

Checking Account Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	7	0	15,084.57		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	7	0	15,084.57		0.00

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

UTILITY		Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	24	0	97,227.79	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>24</u>	<u>0</u>	<u>97,227.79</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	77,571.75	0.00	0.00	77,571.75
UTILITY FUND	6-20	<u>9,811.07</u>	<u>0.00</u>	<u>0.00</u>	<u>9,811.07</u>
	Year Total:	87,382.82	0.00	0.00	87,382.82
GENERAL FUND	7-01	657.23	0.00	0.00	657.23
UTILITY FUND	7-20	<u>5,273.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,273.50</u>
	Year Total:	5,930.73	0.00	0.00	5,930.73
GENERAL FUND	X-01	3,914.24	0.00	0.00	3,914.24
Total of All Funds:		<u><u>97,227.79</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>97,227.79</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	82,143.22	0.00	0.00	82,143.22
UTILITY FUND	20	15,084.57	0.00	0.00	15,084.57
Total of All Funds:		<u>97,227.79</u>	<u>0.00</u>	<u>0.00</u>	<u>97,227.79</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	77,571.75	0.00	0.00	0.00	77,571.75
UTILITY FUND	6-20	<u>9,811.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,811.07</u>
Year Total:		87,382.82	0.00	0.00	0.00	87,382.82
GENERAL FUND	7-01	657.23	0.00	0.00	0.00	657.23
UTILITY FUND	7-20	<u>5,273.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,273.50</u>
Year Total:		5,930.73	0.00	0.00	0.00	5,930.73
GENERAL FUND	X-01	3,914.24	0.00	0.00	0.00	3,914.24
Total of All Funds:		<u><u>97,227.79</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>97,227.79</u></u>