

Range of Checking Accts: First to Last Range of Check Dates: 04/05/16 to 04/05/16
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					
22654	04/05/16	ALLAN005 ALLAN MYERS			1533
16-00758		COLD PATCH	613.20		
22655	04/05/16	ARENAS ARENA'S AT THE AIRPORT			1533
16-00805		SCAT STEERING COMM MTG 4/8/16	21.00		
22656	04/05/16	BESTHARD BEST HARDWARE INC			1533
16-00771		RAKE, CULTIVATOR	21.57		
22657	04/05/16	BRETT005 BRETT ELLIOTT, M.D., P.A.			1533
16-00796		CHIEF LONGO EXAM	155.00		
22658	04/05/16	CAPEGA50 CAPE GAZETTE			1533
16-00789		GOV WALK AD/WORKSHOP	290.00		
22659	04/05/16	CHAMBE50 MILTON CHAMBER OF COMMERCE			1533
16-00790		2016 CHAMBER MEMBERSHIP	175.00		
22660	04/05/16	CIT-KR CITIZENS BANK			1533
16-00598		WINDOW ENVELOPES	891.45		
16-00806		HAPPY COW,STAPLES,BRASS SALES	603.52		
16-00807		USPS,WALMART,DE RURAL WATER	97.68		
			<u>1,592.65</u>		
22661	04/05/16	CLEAND50 CLEAN DELAWARE, INC.			1533
16-00804		PORTABLE TOILET RENTAL & CLEAN	234.50		
22662	04/05/16	DELMAR25 DELMARVA POWER			1533
16-00770		ELECTRIC PARKS	142.98		
16-00772		ELECTRIC - CHRISTMAS LIGHTS	86.24		
16-00788		ELECTRIC-112 FEDERAL ST	11.74		
16-00795		ELECTRIC - TOWN HALL	408.68		
16-00803		ELECTRIC - STREETS	1,308.38		
			<u>1,958.02</u>		
22663	04/05/16	DEPTELEC DEPARTMENT OF ELECTIONS			1533
16-00794		VOTING MACHINES	50.00		
22664	04/05/16	DRFRE005 DR. FREDERICK KURZ			1533
16-00797		CHIEF LONGO - EXAM	275.00		
22665	04/05/16	FIRST050 FIRST STATE INSPECTION AGENCY			1533
16-00760		INSPECTION-204 CANNERY VILLAGE	112.50		
16-00761		PLAN REVIEW-143 HERITAGE CREEK	145.00		
16-00762		INSPECTION-1 HERITAGE CREEK	67.50		
16-00763		INSPECTION-1 MERRIWEATHER	112.50		
16-00764		INSPECTION-204 CANNERY 5EXTRP	225.00		
16-00765		PLAN REVIEW-201 LAVINA STREET	145.00		
16-00766		PLAN REVIEW-126 HERITAGE CRK	145.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
22665		FIRST STATE INSPECTION AGENCY			Continued
16-00767		PLAN REVIEW-142 HERITAGE CRK	145.00		
16-00768		PLAN REVIEW-125 HERITAGE CRK	145.00		
16-00783		PLAN REVIEW-202 CANNERY VILLAG	145.00		
16-00784		PLAN REVIEW-203 CANNERY VILLAG	145.00		
16-00785		INSPECTION-19 PRESERVES	112.00		
16-00786		INSPECTION-130 WAGAMONS	112.50		
16-00787		INSPECTION-101 HERT BLVD	67.50		
			<u>1,824.50</u>		
22666	04/05/16	INDEPE66 INDEPENDENT NEWSPAPER, INC.			1533
16-00792		GOV WALK BID AD	86.90		
22667	04/05/16	METIC005 METICULOUS LADIES CLEANING			1533
16-00791		WEEKLY OFFICE CLEANING 3/26/16	150.00		
16-00798		WEEKLY OFFICE CLEANING 4/2/16	150.00		
			<u>300.00</u>		
22668	04/05/16	MICHCOFF MICHELA COFFARO			1533
16-00759		EDC - SUSTAINABILITY HANDOUTS	71.17		
22669	04/05/16	VERIZO66 VERIZON WIRELESS			1533
16-00793		CELL PHONES	73.78		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	16	0	7,742.29
		Direct Deposit:	0	0	0.00
		Total:	<u>16</u>	<u>0</u>	<u>7,742.29</u>
MSA					
508	04/05/16	DELMAR25 DELMARVA POWER			1535
16-00803		ELECTRIC - STREETS	6,227.64		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	6,227.64
		Direct Deposit:	0	0	0.00
		Total:	<u>1</u>	<u>0</u>	<u>6,227.64</u>
UTILITY					
6002	04/05/16	ACSCHU50 AC SCHULTES OF DELAWARE, INC			1534
16-00057		2016 MAINTENANCE CONTRACT(WELL	3,200.00		
6003	04/05/16	AHANGE50 A. H. ANGERSTEIN'S			1534
16-00773		BLOCK SOLID 4X8X16	10.71		
16-00774		BONDER,SAKRETE	23.59		
16-00775		#57 STONE	159.57		
16-00776		EXP90 FIBER	27.48		
16-00777		MARKING PAINT	92.18		
			<u>313.53</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6004	04/05/16	ATLCONCR ATLANTIC CONCRETE CO., INC.			1534
	16-00799	2X2X6 BLOCK	210.00		
	16-00800	PSI CONCRETE	164.75		
	16-00801	3500 PSI CONCRETE	164.75		
			<u>539.50</u>		
6005	04/05/16	BESTHARD BEST HARDWARE INC			1534
	16-00780	BULB,FASTNERS	13.26		
	16-00781	NO TREPASS SIGN	9.56		
	16-00782	BULB CREDIT	2.49-		
			<u>20.33</u>		
6006	04/05/16	CIT-KR CITIZENS BANK			1534
	16-00598	WINDOW ENVELOPES	1,485.75		
	16-00806	HAPPY COW,STAPLES,BRASS SALES	849.71		
	16-00807	USPS,WALMART,DE RURAL WATER	467.23		
			<u>2,802.69</u>		
6007	04/05/16	DELMAR25 DELMARVA POWER			1534
	16-00769	ELECTRIC - WATER	1,991.77		
6008	04/05/16	FISHERAU FISHER AUTO PARTS			1534
	16-00778	FLOOR MAT	185.82		
6009	04/05/16	INTERC50 INTERCOASTAL TRADING, INC.			1534
	16-00370	600 GAL CHLORINE	925.00		
6010	04/05/16	LOWESC50 LOWE'S CREDIT SERVICES			1534
	16-00802	GT PELHAM BAY WOVEN	93.10		
6011	04/05/16	VERIZO66 VERIZON WIRELESS			1534
	16-00793	CELL PHONES	100.57		
6012	04/05/16	WYOMIN50 WYOMING MILLWORK CO.			1534
	16-00779	2X16X16 TREATED, SHIMS	13.38		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			11	0	10,185.69
			<u>0</u>	<u>0</u>	<u>0.00</u>
			11	0	10,185.69
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			28	0	24,155.62
			<u>0</u>	<u>0</u>	<u>0.00</u>
			28	0	24,155.62

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	13,969.93	0.00	0.00	13,969.93
UTILITY FUND	6-20	10,185.69	0.00	0.00	10,185.69
Total of All Funds:		<u>24,155.62</u>	<u>0.00</u>	<u>0.00</u>	<u>24,155.62</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	13,969.93	0.00	0.00	13,969.93
UTILITY FUND	20	10,185.69	0.00	0.00	10,185.69
Total of All Funds:		<u>24,155.62</u>	<u>0.00</u>	<u>0.00</u>	<u>24,155.62</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	13,969.93	0.00	0.00	0.00	13,969.93
UTILITY FUND	6-20	10,185.69	0.00	0.00	0.00	10,185.69
Total of All Funds:		<u>24,155.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,155.62</u>