

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 08/15/17 to 08/15/17
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					
24085	08/15/17	CAPEGA50 CAPE GAZETTE			1735
17-01561		CLASSIFIED ADVERTISING	342.20		
24086	08/15/17	CINTAS50 CINTAS FIRST AID & SAFETY			1735
17-01595		FED./DE. COMPLIANCE POSTER	159.90		
24087	08/15/17	CLARKSLA CLARK'S LAWN CARE, INC.			1735
17-01566		312 FEDERAL STR.-MOWING & TRIM	50.00		
17-01567		202 CHESTNUT STR-MOWING & TRIM	40.00		
17-01568		319 UNION STR-MOWING & TRIM	60.00		
17-01569		114 UNION STR-MOWING & TRIM	40.00		
17-01570		803 S.SPINNAKER LANE-MOW/TRIM	40.00		
			<u>230.00</u>		
24088	08/15/17	DELMAR00 DELMARVA TEMPORARY STAFFING			1735
17-01593		RECEPTIONIST-P/E 7/30/2017	216.00		
17-01594		RECEPTIONIST-P/E 7/23/2017	360.00		
			<u>576.00</u>		
24089	08/15/17	EASTERNS ESNTS, LLC.			1735
17-01562		OFF-SITE REMOTE BACKUP	130.00		
17-01563		MONTHLY SUPPORT & MAINTENACE	389.00		
			<u>519.00</u>		
24090	08/15/17	IRISH50 IRISH EYES			1735
17-01596		JULY 4TH REIMBURSEMENT	264.58		
24091	08/15/17	MARKS005 MARKS, O'NEILL, O'BRIEN,			1735
17-01597		PRE-SUIT/PROF.LIABILITY/POLICE	4,537.67		
24092	08/15/17	MEGEE010 MEGEE MOTORS			1735
17-01511		INTAKE MANIFOLD ASSEMBLY-75-18	1,650.00		
24093	08/15/17	MELIN005 MELINDA RIBINSKY			1735
17-01600		PETTY CASH-REIMBURSEMENT	262.03		
24094	08/15/17	RAYSM050 RAY'S MOWER SERVICE, LLC			1735
17-01592		(5)SPOOLS,(5)COVERS	95.00		
24095	08/15/17	SECURITY SECURITY INSTRUMENT			1735
17-01560		ALARM SYS.-SERV.AGREEMENT	282.00		
24096	08/15/17	SHERMA50 SHERMAN HEATING OILS			1735
17-01433		NEW AC AT TOWN HALL	4,283.50		
24097	08/15/17	SHERWIN SHERWIN WILLIAMS CO			1735
17-01577		PAINT-HYPER BLUE	293.85		
17-01588		PAINT-LT.BEIGE	616.37		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL		Continued			
24097		SHERWIN WILLIAMS CO 17-01589 PAINT-LT.GREEN	Continued <u>100.10</u> 1,010.32		
24098	08/15/17	STACONTR STAPLES ADVANTAGE DEPT DC 17-01578 SUPPLIES 17-01579 SUPPLIES	53.50 <u>111.76</u> 165.26		1735
24099	08/15/17	XEROX51 XEROX CORPORATION 17-01535 PRINT CHARGES 17-01565 BASE CHARGE/XEROX	36.93 <u>490.34</u> 527.27		1735
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 15	0	14,904.73	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 15	0	14,904.73	0.00
UTILITY					
6564	08/15/17	ALLIEDWA REPUBLIC SERVICES #425 17-01576 TRASH COLLECTION FEE	22,981.00		1736
6565	08/15/17	CAPEGA50 CAPE GAZETTE 17-01561 CLASSIFIED ADVERTISING	211.20		1736
6566	08/15/17	CINTAS50 CINTAS FIRST AID & SAFETY 17-01595 FED./DE. COMPLIANCE POSTER	79.95		1736
6567	08/15/17	DELMAR00 DELMARVA TEMPORARY STAFFING 17-01593 RECEPTIONIST-P/E 7/30/2017 17-01594 RECEPTIONIST-P/E 7/23/2017	216.00 <u>360.00</u> 576.00		1736
6568	08/15/17	ELVINSCH ELVIN SCHROCK & SONS, INC. 17-01572 WATER TAP ON CHANDLER STREET	125.00		1736
6569	08/15/17	INDEPE66 INDEPENDENT NEWSPAPER, INC. 17-01559 INVITATION TO BID-TRASH SERVIC	114.12		1736
6570	08/15/17	INTERC50 INTERCOASTAL TRADING, INC. 17-01486 600 GALLONS OF CHLORINE	610.50		1736
6571	08/15/17	MELIN005 MELINDA RIBINSKY 17-01600 PETTY CASH-REIMBURSEMENT	11.55		1736
6572	08/15/17	MGL MGL PRINTING SOLUTIONS 17-01564 UTILITY CHECK REORDER	147.00		1736
6573	08/15/17	PENNONI PENNONI ASSOCIATES INC. 17-01573 2016 WATER AUDIT	1,687.50		1736

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY		Continued			
6573	PENNONI ASSOCIATES INC.	Continued			
17-01586	WAGAMONS LOOP WATER SYSTEM		12,129.50		
17-01587	WATER SYSTEM MAPPING & SURVEY		7,943.92		
17-01591	WATER COMMITTEE		<u>1,762.50</u>		
			23,523.42		
6574	08/15/17 STACONTR STAPLES ADVANTAGE DEPT DC				1736
17-01578	SUPPLIES		10.63		
17-01579	SUPPLIES		<u>10.00</u>		
			20.63		
6575	08/15/17 THENE005 THE NEWS JOURNAL MEDIA GROUP				1736
17-01558	LEGAL ADVERTISING		177.03		
6576	08/15/17 VERIZO33 VERIZON				1736
17-01585	MONTHLY SERVICE:8/4-9/3/17		136.59		
6577	08/15/17 XEROX51 XEROX CORPORATION				1736
17-01535	PRINT CHARGES		36.92		
17-01565	BASE CHARGE/XEROX		<u>82.88</u>		
			119.80		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	48,833.79	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	14	0	48,833.79	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	29	0	63,738.52	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	29	0	63,738.52	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	14,904.73	0.00	0.00	14,904.73
UTILITY FUND	7-20	48,833.79	0.00	0.00	48,833.79
Total of All Funds:		<u>63,738.52</u>	<u>0.00</u>	<u>0.00</u>	<u>63,738.52</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	14,904.73	0.00	0.00	14,904.73
UTILITY FUND	20	48,833.79	0.00	0.00	48,833.79
Total of All Funds:		<u>63,738.52</u>	<u>0.00</u>	<u>0.00</u>	<u>63,738.52</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	14,904.73	0.00	0.00	0.00	14,904.73
UTILITY FUND	7-20	48,833.79	0.00	0.00	0.00	48,833.79
Total of All Funds:		<u>63,738.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,738.52</u>