

Range of Checking Accts: First to Last Range of Check Dates: 08/23/16 to 08/23/16
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					
23044	08/23/16	BESTHARD BEST HARDWARE INC		09/30/16	1584
		16-01520 CM RTCHNG SCRDRV W/BITS	23.99		
		16-01521 FASTENERS	0.78		
		16-01522 BULB LFL U-SHAPED 32W	51.96		
		16-01523 VELCRO TAPE 3/4X15' BLACK	19.99		
		16-01535 SHARKBITE COUPLE 3/4"LF	18.98		
		16-01536 COUPLE 1"X1" COPPER	17.96		
		16-01537 COUPLE 1"X1" COPPER	26.94		
			<u>160.60</u>		
23045	08/23/16	CLARKSLA CLARK'S LAWN CARE, INC.		08/31/16	1584
		16-01506 428 RUDDER LN MOW&TRIM 6/29	40.00		
		16-01507 803 S SPINNAKER MOW&TRIM 6/29	40.00		
		16-01508 214 MULBERRY ST MOW&TRIM 7/1	40.00		
		16-01509 114 UNION ST MOW&TRIM 7/6	40.00		
		16-01510 615 MULBERRY RMV GRASS SIDEWLK	40.00		
		16-01511 403 CHESTNUT MOW&TRIM	40.00		
		16-01512 109 MERMAID MOW&TRIM 7/11	40.00		
		16-01513 401,403,405,407,409,413 SUSSEX	180.00		
			<u>460.00</u>		
23046	08/23/16	CLEAND50 CLEAN DELAWARE, INC.		08/31/16	1584
		16-01533 PORTABLE TOILET RENTAL & CLEAN	338.00		
23047	08/23/16	COMCAST COMCAST		08/31/16	1584
		16-01518 INTERNET - PD	154.35		
23048	08/23/16	DELTA005 DELTA DENTAL OF DELAWARE, INC		08/31/16	1584
		16-01538 DENTAL INSURANCE-SEPTEMBER2016	625.20		
23049	08/23/16	DPERS050 DPERS		09/30/16	1584
		16-01540 PENSION JULY 2016	7,552.70		
23050	08/23/16	DRFRE005 DR. FREDERICK KURZ		08/31/16	1584
		16-01516 PSY EVAL-BRANDON BRUCE	275.00		
23051	08/23/16	FIRST050 FIRST STATE INSPECTION AGENCY		08/31/16	1584
		16-01492 INSPECTION-6 CHESTNUT XNG	112.50		
		16-01493 INSPECTION-54 HERITAGE CREEK	112.50		
		16-01494 PLAN REVIEW-14 WAGAMONS WEST	145.00		
		16-01495 PLAN REVIEW-121 WEST SHORE DR	80.00		
			<u>450.00</u>		
23052	08/23/16	GILBER50 GILBERT'S TIRES/WHEELS		09/30/16	1584
		16-01502 DISCIULLO CAR-OIL CHANGE	29.95		
23053	08/23/16	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL		08/31/16	1584
		16-01500 FINN-SHOTS,WELL VISIT	373.70		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
23054	08/23/16	JAIME005 JAIME GOOSS 16-01529 RFND SEC DEP 8/20/16	35.00		1584
23055	08/23/16	LAURA005 LAURA KARLIK 16-01504 #10 ENVELOPES 16-01505 POLO SHIRTS 16-01517 MILEAGE-COGNOS TRAINING-DELJIS	105.48 75.85 41.15 <u>222.48</u>	09/30/16	1584
23056	08/23/16	MAGLOCLE MAGLOCLEN 16-01503 MBRSHP USER FEE 7/1/16-6/30/17	400.00	09/30/16	1584
23057	08/23/16	MARYH005 MARY HOWELL 16-01526 RFND SEC DEP-8/20/16	125.00	08/31/16	1584
23058	08/23/16	METIC005 METICULOUS LADIES CLEANING 16-01519 BI-WEEKLY OFFICE CLEANING 16-01524 WEEKLY OFFICE CLEANING 8/20/16	120.00 150.00 <u>270.00</u>	08/31/16	1584
23059	08/23/16	MGL MGL PRINTING SOLUTIONS 16-01527 CHECKS UTILITY&GENERAL	201.00	08/31/16	1584
23060	08/23/16	NATAL005 NATALIA POLLARD 16-01528 RFND SEC DEP 8/21/16	35.00	08/31/16	1584
23061	08/23/16	OFFIC005 STATE OF DE - OMB 16-01539 HEALTH INSURANCE SEPTEMBER2016	10,034.28	09/30/16	1584
23062	08/23/16	PENNONI PENNONI ASSOCIATES INC. 16-01497 HERITAGE CREEK 16-01498 CANNERY VILLAGE STREETS 16-01499 MILTON PARK CENTER 16-01514 HOB SITE PLAN REVIEW 16-01525 COMP PLAN	3,225.00 1,088.75 200.00 656.25 930.00 <u>6,100.00</u>	08/31/16	1584
23063	08/23/16	SATTER50 SATTERFIELD & RYAN, INC. 16-01501 2ND INTER RM-LIGHT/ELEC RPRS	262.50	08/31/16	1584
23064	08/23/16	STACONTR STAPLES ADVANTAGE DEPT DC 16-01515 PENS, MARKERS, POWER CORD EXT	61.11	08/31/16	1584
23065	08/23/16	STANDA50 STANDARD INSURANCE COMPANY 16-01531 LIFE INSURANCE	121.12	08/31/16	1584

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

GENERAL		Continued		
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	22	0	28,286.99	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>22</u>	<u>0</u>	<u>28,286.99</u>	<u>0.00</u>

UTILITY				
6144	08/23/16	BESTHARD BEST HARDWARE INC	09/30/16	1585
		16-01532 VLV BALL 3/4" THREADEDLF	31.98	
6145	08/23/16	DPERS050 DPERS	09/30/16	1585
		16-01540 PENSION JULY 2016	637.45	
6146	08/23/16	MGL MGL PRINTING SOLUTIONS	08/31/16	1585
		16-01527 CHECKS UTILITY&GENERAL	144.00	
6147	08/23/16	OFFIC005 STATE OF DE - OMB	09/30/16	1585
		16-01539 HEALTH INSURANCE SEPTEMBER2016	1,832.34	
6148	08/23/16	PENNONI PENNONI ASSOCIATES INC.	08/31/16	1585
		16-01534 WATER COMMITTEE	912.50	
6149	08/23/16	STANDA50 STANDARD INSURANCE COMPANY	08/31/16	1585
		16-01531 LIFE INSURANCE	26.78	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	3,585.05	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>6</u>	<u>0</u>	<u>3,585.05</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	28	0	31,872.04	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>28</u>	<u>0</u>	<u>31,872.04</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	21,241.53	195.00	0.00	21,436.53
UTILITY FUND	6-20	<u>3,585.05</u>	<u>0.00</u>	<u>0.00</u>	<u>3,585.05</u>
Year Total:		24,826.58	195.00	0.00	25,021.58
GENERAL FUND	X-01	6,850.46	0.00	0.00	6,850.46
Total of All Funds:		<u><u>31,677.04</u></u>	<u><u>195.00</u></u>	<u><u>0.00</u></u>	<u><u>31,872.04</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	28,091.99	195.00	0.00	28,286.99
UTILITY FUND	20	3,585.05	0.00	0.00	3,585.05
Total of All Funds:		<u>31,677.04</u>	<u>195.00</u>	<u>0.00</u>	<u>31,872.04</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	21,241.53	0.00	0.00	0.00	21,241.53
UTILITY FUND	6-20	3,585.05	0.00	0.00	0.00	3,585.05
Year Total:		24,826.58	0.00	0.00	0.00	24,826.58
GENERAL FUND	X-01	6,850.46	0.00	0.00	0.00	6,850.46
Total of All Funds:		31,677.04	0.00	0.00	0.00	31,677.04