

Range of Checking Accts: First to Last Range of Check Dates: 01/26/16 to 01/26/16
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					
22496	01/26/16	BESTHARD BEST HARDWARE INC			1508
		16-00424 USB ADAPTER DUAL 12V	9.99		
		16-00426 BURLAP 3X48,TWINE JUTE 208'	22.38		
		16-00443 PEAK WASHER/DEICER	6.96		
			<u>39.33</u>		
22497	01/26/16	BYTHE005 BY THE BOOK			1508
		16-00434 DECEMBER 2015 ACCOUNTING SERV	2,184.38		
22498	01/26/16	CCDRY005 C & C DRYWALL CONTRACTORS INC			1508
		16-00436 2016 BUS LIC PAID TWICE	100.00		
22499	01/26/16	CLEAND50 CLEAN DELAWARE, INC.			1508
		16-00425 PORTABLE TOILET RENTAL & CLEAN	234.50		
22500	01/26/16	COMCAST COMCAST			1508
		16-00441 TELEPHONE - PD	215.41		
22501	01/26/16	CRYSTA50 CRYSTAL SPRINGS			1508
		16-00446 WATER COOLER SERVICE	7.83		
22502	01/26/16	DELLEA50 DEL LEAGUE OF LOCAL GOVERNMENT			1508
		16-00445 DLLG 2016	90.00		
22503	01/26/16	DELMAR25 DELMARVA POWER			1508
		16-00442 ELECTRIC - POLICE DEPT	477.65		
22504	01/26/16	DELMUNIC DELAWARE MUNICIPAL CLERKS ASSO			1508
		16-00433 DE MUNICIPAL CLERK DUES	35.00		
22505	01/26/16	FIRST050 FIRST STATE INSPECTION AGENCY			1508
		16-00427 INSPECTION-128 WAGAMONS WEST	112.50		
		16-00428 INSPECTION-19 HERITAGE CREEK	112.50		
		16-00429 INSPEC-19 HERITAGE CRK 8 EXTRP	360.00		
		16-00430 PLAN REVIEW-130 WAGAMONS WEST	145.00		
			<u>730.00</u>		
22506	01/26/16	INTER005 INTER INSTITUE OF MUNCPL CLERK			1508
		16-00432 MUNICIPAL CLERK MEMBERSHIP FEE	90.00		
22507	01/26/16	LEGALSHI LEGAL SHIELD			1508
		16-00438 LEGAL INSURANCE	31.90		
22508	01/26/16	METIC005 METICULOUS LADIES CLEANING			1508
		16-00444 WEEKLY OFFICE CLEANING	150.00		
22509	01/26/16	PENNONI PENNONI ASSOCIATES INC.			1508
		15-01685 COMPREHENSIVE PLAN SERVICES	2,440.00		

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GENERAL Continued

22509	01/26/16	PENNONI ASSOCIATES INC.			
16-00008		COMPREHENSIVE PLAN SERVICES	19,268.75		
			21,708.75		
22510	01/26/16	PTAINC50 PTA/DELVAL INC.			1508
16-00440		NEW DWELLING PROP RECORD MAINT	325.00		
22511	01/26/16	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA			1508
16-00447		LEGAL FEES	6,793.95		
22512	01/26/16	STANDA50 STANDARD INSURANCE COMPANY			1508
16-00431		LIFE INSURANCE	102.08		
22513	01/26/16	VERIZO33 VERIZON			1508
16-00439		TELEPHONES - TOWN HALL	363.16		
22514	01/26/16	WILLI005 WILLIAM F. BETTS			1508
16-00435		OVERPAYMENT FOR 2016 BUS LIC	25.00		
22515	01/26/16	XEROX51 XEROX CORPORATION			1508
16-00437		CANCELLATION INV COPIER	57.67		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	33,761.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	33,761.61	0.00

UTILITY

5925	01/26/16	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA			1509
16-00447		LEGAL FEES	160.00		
5926	01/26/16	STANDA50 STANDARD INSURANCE COMPANY			1509
16-00431		LIFE INSURANCE	22.48		
5927	01/26/16	USABLU50 USA BLUE BOOK			1509
16-00369		STEEL HYDRANT MARKERS	673.61		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	856.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	856.09	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	34,617.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	34,617.70	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	33,604.71	125.00	0.00	33,729.71
UTILITY FUND	6-20	856.09	0.00	0.00	856.09
	Year Total:	34,460.80	125.00	0.00	34,585.80
GENERAL FUND	X-01	31.90	0.00	0.00	31.90
Total of All Funds:		34,492.70	125.00	0.00	34,617.70

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	33,636.61	125.00	0.00	33,761.61
UTILITY FUND	20	856.09	0.00	0.00	856.09
Total of All Funds:		<u>34,492.70</u>	<u>125.00</u>	<u>0.00</u>	<u>34,617.70</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	32,404.71	0.00	1,200.00	0.00	33,604.71
UTILITY FUND	6-20	856.09	0.00	0.00	0.00	856.09
Year Total:		33,260.80	0.00	1,200.00	0.00	34,460.80
GENERAL FUND	x-01	31.90	0.00	0.00	0.00	31.90
Total of All Funds:		33,292.70	0.00	1,200.00	0.00	34,492.70