

Range of Checking Accts: First to Last Range of Check Dates: 07/05/16 to 07/05/16
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					
22913	07/05/16	AFLAC AFLAC		07/31/16	1571
16-01255		AFLAC INSURANCE JUNE 2016	201.06		
22914	07/05/16	BESTHARD BEST HARDWARE INC		07/31/16	1571
16-01253		ROLLER COVER	6.59		
22915	07/05/16	CLARKSLA CLARK'S LAWN CARE, INC.		07/31/16	1571
16-01231		MOW&TRIM-105 BROAD STREET	40.00		
16-01232		CLEAN DEBRIS&TRASH-441 RUDDER	175.98		
16-01233		MOW&TRIM-109 MERMAID STREET	40.00		
			<u>255.98</u>		
22916	07/05/16	CRYSTA50 CRYSTAL SPRINGS		07/31/16	1571
16-01261		WATER COOLER SERVICE	24.26		
22917	07/05/16	DELMAR25 DELMARVA POWER		07/05/16 VOID	1571 (Void Reason: WRNG INV AMT ENTERED)
16-01247		ELECTRIC - PARK	120.11		
16-01260		ELECTRIC-HERITAGE CREEK	2,589.86		
16-01262		ELECTRIC - TOWN HALL	233.35		
16-01263		ELETRIC - TOWN HALL	409.76		
16-01264		ELETRIC - HERITAGE CREEK	1,303.17		
			<u>4,656.25</u>		
22918	07/05/16	DELTA005 DELTA DENTAL OF DELAWARE, INC		07/31/16	1571
16-01259		DENTAL INSURANCE - JULY 2016	625.20		
22919	07/05/16	DPERS050 DPERS		07/31/16	1571
16-01254		PENSION JUNE 2016	7,319.25		
22920	07/05/16	FIRST050 FIRST STATE INSPECTION AGENCY		07/31/16	1571
16-01229		INSPECTION-150 HERITAGE CREEK	112.50		
16-01230		INSPECTION-145 HERITAGE CREEK	112.50		
16-01234		INSPECTION-415 FEDERAL STREET	67.50		
16-01235		INSPECTION-90 WAGAMONS WEST	112.50		
16-01236		INSPECTION-415 FEDERAL ST EXTR	45.00		
			<u>450.00</u>		
22921	07/05/16	GEORGE33 GEORGE SHERMAN CORP.		07/31/16	1571
16-01257		AC SERVICES CALL	211.57		
22922	07/05/16	GOVER005 GOVERNMENT SUPPORT SERVICES		07/31/16	1571
16-01265		DSU VEEHICLES	20,000.00		
22923	07/05/16	MILTO010 MILTON FIRE DEPT., INC		07/31/16	1571
16-01237		DONATION	2,500.00		
22924	07/05/16	SHERWIN SHERWIN WILLIAMS CO		07/31/16	1571
16-01241		PRO PARK WB YELLOW,SETFAST	278.90		

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

GENERAL Continued

22925	07/05/16	STACONTR STAPLES ADVANTAGE DEPT DC		07/31/16	1571
16-01258		BATTERIES,MSG BOOK,LABELS	54.19		
22926	07/05/16	VERIZO66 VERIZON WIRELESS		07/31/16	1571
16-01256		CELL PHONES	112.19		
22927	07/05/16	DELMAR25 DELMARVA POWER		07/31/16	1572
16-01247		ELECTRIC - PARK	120.11		
16-01260		ELECTRIC-HERITAGE CREEK	1,286.81		
16-01262		ELECTRIC - TOWN HALL	233.35		
16-01263		ELETRIC - TOWN HALL	409.76		
16-01264		ELETRIC - HERITAGE CREEK	<u>1,303.17</u>		
			3,353.20		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	1	35,392.39	4,656.25
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	14	1	35,392.39	4,656.25

MSA

513	07/05/16	DELMAR25 DELMARVA POWER		07/31/16	1569
16-01252		ELECTRIC - STREETS	9,846.49		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,846.49	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	9,846.49	0.00

UTILITY

6086	07/05/16	AHANGE50 A. H. ANGERSTEIN'S		07/31/16	1570
16-01165		SPRAYPAINT-STRIPING WHITE	64.68		
6087	07/05/16	BESTHARD BEST HARDWARE INC		07/31/16	1570
16-01238		FASTENERS	8.10		
16-01243		BLADE CUTOFF	5.38		
16-01244		FASTENERS	<u>8.70</u>		
			22.18		
6088	07/05/16	CINTAS50 CINTAS FIRST AID & SAFETY		07/31/16	1570
16-01242		EYE STATION SERVICE	129.07		
6089	07/05/16	CRYSTA50 CRYSTAL SPRINGS		07/31/16	1570
16-01248		WATER COOLER RENTAL - SHOP	22.94		
6090	07/05/16	DELMAR25 DELMARVA POWER		07/31/16	1570
16-01246		ELECTRIC - WATER DEPT	2,038.27		
6091	07/05/16	DPERS050 DPERS		07/31/16	1570
16-01254		PENSION JUNE 2016	574.22		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6092	07/05/16	FISHERAU FISHER AUTO PARTS		07/31/16	1570
	16-01239	GAS ADDITIVE,PWR SERV DIESEL	24.20		
	16-01240	BATTERY	100.29		
	16-01249	BRAKLEEN 200Z	2.69		
	16-01250	ALTERNATOR,CORE DEP, 1 2DR FLX	178.93		
	16-01251	CORE DEP	39.38-		
			<u>266.73</u>		
6093	07/05/16	ONECAL50 ONE CALL CONCEPTS, INC.		07/31/16	1570
	16-01245	MISS UTILITY TICKETS	52.78		
6094	07/05/16	VERIZO66 VERIZON WIRELESS		07/31/16	1570
	16-01256	CELL PHONES	100.48		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			9	0	3,271.35
			<u>0</u>	<u>0</u>	<u>0.00</u>
			<u>9</u>	<u>0</u>	<u>3,271.35</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			24	1	48,510.23
			<u>0</u>	<u>0</u>	<u>0.00</u>
			<u>24</u>	<u>1</u>	<u>48,510.23</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	41,788.86	0.00	0.00	41,788.86
UTILITY FUND	6-20	<u>3,271.35</u>	<u>0.00</u>	<u>0.00</u>	<u>3,271.35</u>
	Year Total:	45,060.21	0.00	0.00	45,060.21
GENERAL FUND	X-01	3,450.02	0.00	0.00	3,450.02
Total of All Funds:		<u><u>48,510.23</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>48,510.23</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	45,238.88	0.00	0.00	45,238.88
UTILITY FUND	20	3,271.35	0.00	0.00	3,271.35
Total of All Funds:		<u>48,510.23</u>	<u>0.00</u>	<u>0.00</u>	<u>48,510.23</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	41,788.86	0.00	0.00	0.00	41,788.86
UTILITY FUND	6-20	3,271.35	0.00	0.00	0.00	3,271.35
Year Total:		45,060.21	0.00	0.00	0.00	45,060.21
GENERAL FUND	X-01	3,450.02	0.00	0.00	0.00	3,450.02
Total of All Funds:		48,510.23	0.00	0.00	0.00	48,510.23