

Range of Checking Accts: First to Last Range of Check Dates: 06/28/16 to 06/28/16
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					
22900	06/28/16	ADVANT50 ADVANTECH INC.		07/31/16	1567
16-01211		ACCESS CONTROL SYS 7/1/16-6/30	285.00		
22901	06/28/16	BROOK005 BROOKE A DOMANSKI		07/31/16	1567
16-01228		ESCROW REFUND	826.36		
22902	06/28/16	EASTERNS EASTERN SHORE NETWORK &		07/31/16	1567
16-01225		TREND MICRO WF BUS 13 LICENSE	360.00		
22903	06/28/16	ECONOS50 ECONO SIGNS		07/31/16	1567
16-01209		NO PARKING SIGNS	236.27		
22904	06/28/16	EDSHOC50 ED SHOCKLEY		07/31/16	1567
16-01221		SUMMER CONCERT 7/27/16	750.00		
22905	06/28/16	FIRST050 FIRST STATE INSPECTION AGENCY		07/31/16	1567
16-01217		PLAN REVIEW-110 HERITAGE CREEK	145.00		
22906	06/28/16	FOOTLI50 FOOTLIGHT PRODUCTIONS, INC.		07/31/16	1567
16-01224		SUMMER CONCERT 7/6/16	750.00		
22907	06/28/16	GEORGE33 GEORGE SHERMAN CORP.		07/31/16	1567
16-01219		AC REPLACE FAN MOTOR & BLADE	739.92		
16-01220		UPSTAIRS AC	313.06		
			<u>1,052.98</u>		
22908	06/28/16	MATTSPON MATTHEW T. SPONG		07/31/16	1567
16-01223		SUMMER CONCERT 7/20/16	750.00		
22909	06/28/16	METIC005 METICULOUS LADIES CLEANING		07/31/16	1567
16-01215		BI WEEKLY OFFICE CLEANING - PD	120.00		
16-01226		WEEKLY OFFICE CLEANING 6/18/16	150.00		
			<u>270.00</u>		
22910	06/28/16	PENNONI PENNONI ASSOCIATES INC.		07/31/16	1567
16-01216		CANNERY VILLAGE	381.48		
16-01218		DNRC GRANT FUNDING	22.50		
			<u>403.98</u>		
22911	06/28/16	PRETT005 PRETTYMAN'S GARAGE		07/31/16	1567
16-01212		75-18 BRAKES, OIL CHANGE	764.63		
16-01213		75-11 REAR END LUBE	1,041.88		
16-01214		7518 RADIATOR	849.28		
			<u>2,655.79</u>		
22912	06/28/16	RAYBERZ RAYMOND BERZINS		07/31/16	1567
16-01222		SUMMER CONCERT 7/13/16	1,000.00		

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:	13	0	9,485.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>13</u>	<u>0</u>	<u>9,485.38</u>	<u>0.00</u>

UTILITY

6084	06/28/16	DELAWA66 DELAWARE RURAL WATER ASSOC.	07/31/16	1568
	16-01227	2016 CCR REPORT	250.00	
6085	06/28/16	HDSW50 HD SUPPLY WATERWORKS	07/31/16	1568
	16-01208	18T TOP SECT W/LID F/6500	116.28	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	366.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>366.28</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	9,851.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>15</u>	<u>0</u>	<u>9,851.66</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	8,659.02	0.00	826.36	9,485.38
UTILITY FUND	6-20	366.28	0.00	0.00	366.28
Total of All Funds:		<u>9,025.30</u>	<u>0.00</u>	<u>826.36</u>	<u>9,851.66</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	8,659.02	0.00	826.36	9,485.38
UTILITY FUND	20	366.28	0.00	0.00	366.28
Total of All Funds:		<u>9,025.30</u>	<u>0.00</u>	<u>826.36</u>	<u>9,851.66</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	8,659.02	0.00	0.00	0.00	8,659.02
UTILITY FUND	6-20	366.28	0.00	0.00	0.00	366.28
Total of All Funds:		<u>9,025.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,025.30</u>