

Range of Checking Accts: First to Last Range of Check Dates: 10/25/16 to 10/25/16
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					
23254	10/25/16	BLESSING BLESSING GREENHOUSES AND 16-01845 WOOD WASTE DISPOSAL	98.70		1613
23255	10/25/16	CAROL010 CAROL NEAL 16-01820 RFND PRK DEP 10/1/16	35.00		1613
23256	10/25/16	CRYSTA50 CRYSTAL SPRINGS 17-00071 WATER COOLER RENTAL	24.89		1613
23257	10/25/16	DELMAR25 DELMARVA POWER 16-01843 ELECTRIC - PD	705.37		1613
23258	10/25/16	DELTA005 DELTA DENTAL OF DELAWARE, INC 17-00068 DENTAL INSURANCE-NOVEMBER 2016	625.20		1613
23259	10/25/16	DLLG0050 DLLG 17-00070 DLLG MEETING - 10/27/16	30.00		1613
23260	10/25/16	FIRST050 FIRST STATE INSPECTION AGENCY			1613
		17-00029 PLAN REVIEW-151 CANNERY VLG	145.00		
		17-00044 INSPECTION - 36 PRESERVE	112.50		
		17-00045 INSPECTION - 416 PINE ST	112.50		
		17-00046 INSPECTION - 120 FEDERAL ST	67.50		
		17-00047 PLAN REVIEW-338 UNION ST	40.00		
		17-00048 INSPECTION-123 WAGAMONS BLVD	90.00		
		17-00049 INSPECTION-152 HERITAGE CREEK	112.50		
		17-00051 INSPECTION - 172 WAGAMONS WEST	112.50		
		17-00052 INSPECTION-409 CORNWALL ST	67.50		
		17-00053 INSPECTION-6 CANNERY VILLAGE	350.00		
		17-00054 INSPECTION-310 MARINERS 4 EXTR	180.00		
		17-00055 INSPECTION-310 MARINERS	45.00		
			<u>1,435.00</u>		
23261	10/25/16	GRAVES50 GRAVES UNIFORMS			1613
		16-01838 TIE CLIPS	14.25		
		17-00050 TIES 20" & 22"	18.75		
			<u>33.00</u>		
23262	10/25/16	JERRYSPA JERRY'S INC. PAVING/EXCAVATING 16-01778 PAVING ON PARKER ST	6,499.00		1613
23263	10/25/16	LEGALSHI LEGAL SHIELD 17-00056 LEGAL INSURANCE	31.90		1613
23264	10/25/16	MELAN005 MELANIE OLIVER 16-01848 RFND PRK DEP 10/4/16	35.00		1613
23265	10/25/16	METIC005 METICULOUS LADIES CLEANING 17-00057 WEEKLY OFFICE CLEANING 10/15	150.00		1613

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

23265	10/25/16	METICULOUS LADIES CLEANING	Continued		
17-00069		WEEKLY OFFICE CLEANING	<u>150.00</u>		
			300.00		

23266	10/25/16	METRO005 METROPOLITAN COMPOUNDS, INC			1613
16-01847		CONTACT WEED KILLER	608.53		

23267	10/25/16	PENNONI PENNONI ASSOCIATES INC.			1613
16-01839		HERITAGE CREEK	3,751.15		
16-01840		CANNERY VILLAGE STREETS	2,415.46		
16-01841		HOB SITE PLAN REVIEW	2,926.25		
16-01842		MILTON PARK CENTER	600.00		
17-00062		FRONT ST - SIDEWALKS	<u>1,358.75</u>		
			11,051.61		

23268	10/25/16	RAYSMO50 RAY'S MOWER SERVICE, LLC			1613
17-00065		COVERS	40.00		

23269	10/25/16	SERGOVIC SCWMO, P.A.			1613
17-00066		LEGAL SERVICES	4,455.60		

23270	10/25/16	STACONTR STAPLES ADVANTAGE DEPT DC			1613
17-00067		SELF INKING STAMP	63.83		

23271	10/25/16	STANDA50 STANDARD INSURANCE COMPANY			1613
17-00072		LIFE INSURANCE	112.42		

23272	10/25/16	TIDEUTIL TUI AND TESTI			1613
17-00059		SEWER 2016, QTR 3 - TOWN HALL	104.01		

23273	10/25/16	VERIZO33 VERIZON			1613
17-00058		TELEPHONE - TOWN HALL	374.96		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	20	0	26,664.02	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	20	0	26,664.02	0.00

UTILITY

6220	10/25/16	AHANGE50 A. H. ANGERSTEIN'S			1614
16-01846		TERRACE WALL CAP,ADHESIVE PAVE	193.17		
6221	10/25/16	BESTHARD BEST HARDWARE INC			1614
17-00064		BATTERY 6V	18.47		
6222	10/25/16	FISHER50 FISHER AUTO PARTS, INC.			1614
16-01775		SERVICE PARTS FOR TRUCKS	800.92		
17-00060		CLEAN R CARB 160Z	6.12		
17-00061		HALOGEN LAMP	<u>9.92</u>		
			816.96		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
UTILITY Continued				
6223	10/25/16	JERRYSPA JERRY'S INC. PAVING/EXCAVATING		1614
	16-01665	2-ASPHALT PATCHES YEW ST	3,945.00	
	16-01771	12'X11' EMERG WATER MAIN RPR	<u>3,665.00</u>	
			7,610.00	
6224	10/25/16	PENNONI PENNONI ASSOCIATES INC.		1614
	15-01091	WATER SYSTEM MAPPING	1,330.00	
	16-01844	DRBC WATER AUDIT	1,750.00	
	17-00063	WATER COMMITTEE	<u>1,573.75</u>	
			4,653.75	
6225	10/25/16	SOUTHSTA SOUTHERN STATES		1614
	17-00009	UNIFORMS - BOOTS, VESTS	997.87	
6226	10/25/16	STANDA50 STANDARD INSURANCE COMPANY		1614
	17-00072	LIFE INSURANCE	26.78	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	7	0	14,317.00
	Direct Deposit:	0	0	0.00
	Total:	<u>7</u>	<u>0</u>	<u>14,317.00</u>
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	27	0	40,981.02
	Direct Deposit:	0	0	0.00
	Total:	<u>27</u>	<u>0</u>	<u>40,981.02</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	17,618.71	0.00	0.00	17,618.71
UTILITY FUND	6-20	<u>11,684.09</u>	<u>0.00</u>	<u>0.00</u>	<u>11,684.09</u>
Year Total:		29,302.80	0.00	0.00	29,302.80
GENERAL FUND	7-01	8,318.21	70.00	0.00	8,388.21
UTILITY FUND	7-20	<u>2,632.91</u>	<u>0.00</u>	<u>0.00</u>	<u>2,632.91</u>
Year Total:		10,951.12	70.00	0.00	11,021.12
GENERAL FUND	X-01	657.10	0.00	0.00	657.10
Total of All Funds:		<u><u>40,911.02</u></u>	<u><u>70.00</u></u>	<u><u>0.00</u></u>	<u><u>40,981.02</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	26,594.02	70.00	0.00	26,664.02
UTILITY FUND	20	14,317.00	0.00	0.00	14,317.00
Total of All Funds:		<u>40,911.02</u>	<u>70.00</u>	<u>0.00</u>	<u>40,981.02</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	17,618.71	0.00	0.00	0.00	17,618.71
UTILITY FUND	6-20	<u>11,684.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,684.09</u>
Year Total:		29,302.80	0.00	0.00	0.00	29,302.80
GENERAL FUND	7-01	8,318.21	0.00	0.00	0.00	8,318.21
UTILITY FUND	7-20	<u>2,632.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,632.91</u>
Year Total:		10,951.12	0.00	0.00	0.00	10,951.12
GENERAL FUND	X-01	657.10	0.00	0.00	0.00	657.10
Total of All Funds:		<u><u>40,911.02</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>40,911.02</u></u>