

Range of Checking Accts: First to Last Range of Check Dates: 04/12/16 to 04/12/16
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					
22670	04/12/16	AFLAC AFLAC			1536
16-00824	AFLAC INSURANCE MARCH 2016		129.30		
22671	04/12/16	CRYSTA50 CRYSTAL SPRINGS			1536
16-00825	WATER COOLER SERVICE		25.22		
22672	04/12/16	EASTERNS EASTERN SHORE NETWORK &			1536
16-00818	OFF SITE REMOTE BACK UP 75G		130.00		
16-00819	MONTHLY SUPPORT & MAINTENANCE		389.00		
16-00820	SET UP MAYOR KANAKOS COMPUTER		248.75		
			<u>767.75</u>		
22673	04/12/16	FIRST050 FIRST STATE INSPECTION AGENCY			1536
16-00808	PLAN REVIEW-215 ARCH ST		20.00		
16-00809	INSPECTION-223 WAGAMONS		112.50		
			<u>132.50</u>		
22674	04/12/16	MINDI005 MINDI SCHULTZE			1536
16-00817	REFUND PARK FEE FOR 4/9/16		60.00		
22675	04/12/16	OFFIC005 STATE OF DE - OMB			1536
16-00828	HEALTH INSURANCE APRIL 2016		8,542.94		
22676	04/12/16	SELECT SELECTIVE INSURANCE CO OF AMER			1536
16-00827	TOWN INSURANCE		3,318.74		
22677	04/12/16	SHORESCA THE CARLSEN GROUP			1536
16-00821	MONTHLY SCANNING		134.50		
22678	04/12/16	STACONTR STAPLES ADVANTAGE DEPT DC			1536
16-00822	SOAP,BATTERIES,FOLDERS,LABELS		42.76		
22679	04/12/16	STRATEGI STRATEGIC INSURANCE PARTNERS			1536
16-00823	SELF INSURED TAX		206.84		
22680	04/12/16	XEROX51 XEROX CORPORATION			1536
16-00816	UPSTAIRS PRINTER LEASE & COPY		38.90		
16-00826	PRINTER LEASE & COPIER		417.29		
			<u>456.19</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	13,816.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	13,816.74	0.00

UTILITY					
6013	04/12/16	ASHLE010 ASHLEY DIMICHELE			1537
16-00815	DBLE PMT REFUND 3RD QTR2016		119.93		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract	
UTILITY			Continued			
6014	04/12/16	BEL AIR BELAIR ROAD SUPPLY			1537	
16-00810	2	CHEM FEED CORP STOPS	750.00			
16-00811	6	ENCODERS(OCTAVE METER READ)	1,230.00			
16-00812	12	WATER METER PITS	4,551.00			
			<u>6,531.00</u>			
6015	04/12/16	BESTHARD BEST HARDWARE INC			1537	
16-00813		BALLAST ELEC 1-2 T12	24.99			
6016	04/12/16	OFFIC005 STATE OF DE - OMB			1537	
16-00828		HEALTH INSURANCE APRIL 2016	1,701.81			
6017	04/12/16	ONECAL50 ONE CALL CONCEPTS, INC.			1537	
16-00814		MISS UTILITY TICKETS	43.66			
6018	04/12/16	SELECT SELECTIVE INSURANCE CO OF AMER			1537	
16-00827		TOWN INSURANCE	540.26			
6019	04/12/16	SHORESCA THE CARLSEN GROUP			1537	
16-00821		MONTHLY SCANNING	39.50			
6020	04/12/16	STACONTR STAPLES ADVANTAGE DEPT DC			1537	
16-00822		SOAP,BATTERIES,FOLDERS,LABELS	10.71			
6021	04/12/16	XEROX51 XEROX CORPORATION			1537	
16-00816		UPSTAIRS PRINTER LEASE & COPY	38.90			
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Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0		9,050.76	0.00
	Direct Deposit:	0	0		0.00	0.00
	Total:	9	0		9,050.76	0.00
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Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	20	0		22,867.50	0.00
	Direct Deposit:	0	0		0.00	0.00
	Total:	20	0		22,867.50	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	10,554.01	60.00	0.00	10,614.01
UTILITY FUND	6-20	<u>9,050.76</u>	<u>0.00</u>	<u>0.00</u>	<u>9,050.76</u>
	Year Total:	19,604.77	60.00	0.00	19,664.77
GENERAL FUND	X-01	3,202.73	0.00	0.00	3,202.73
Total of All Funds:		<u>22,807.50</u>	<u>60.00</u>	<u>0.00</u>	<u>22,867.50</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	13,756.74	60.00	0.00	13,816.74
UTILITY FUND	20	9,050.76	0.00	0.00	9,050.76
Total of All Funds:		<u>22,807.50</u>	<u>60.00</u>	<u>0.00</u>	<u>22,867.50</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	10,554.01	0.00	0.00	0.00	10,554.01
UTILITY FUND	6-20	9,050.76	0.00	0.00	0.00	9,050.76
Year Total:		19,604.77	0.00	0.00	0.00	19,604.77
GENERAL FUND	X-01	3,202.73	0.00	0.00	0.00	3,202.73
Total of All Funds:		22,807.50	0.00	0.00	0.00	22,807.50