

Range of Checking Accts: First to Last      Range of Check Dates: 01/12/16 to 01/12/16  
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					
22471	01/12/16	BEEBEM50 BEEBE MEDICAL CENTER			1504
16-00372		BLOOD DRAW- ? & ADJETEY	138.00		
22472	01/12/16	BESTHARD BEST HARDWARE INC			1504
16-00374	75-18	CAR BULB 3057BP 12V	3.49		
16-00375	75-18	BLANK UP KIT 4"WHITE	4.99		
16-00377		64QT TOTE LATCHING,TAGS	51.95		
16-00386		TOILET SEAT	<u>19.99</u>		
			80.42		
22473	01/12/16	CIT-CAPT CITIZENS BANK			1504
16-00373		XMA PARADE,LUNCHEON,ANTIFREEZE	363.66		
22474	01/12/16	CLOTHES2 CLOTHES 2 YOU CLEANERS			1504
16-00381		PD-UNIFORM CLEANING	85.00		
22475	01/12/16	DELMAR25 DELMARVA POWER			1504
16-00382		ELECTRIC - POLICE DEPT	214.80		
16-00384		ELECTRIC - TOWN HALL	<u>69.78</u>		
			284.58		
22476	01/12/16	EASTERNS EASTERN SHORE NETWORK &			1504
16-00368		MONTHLY SUPPORT & MAINTENANCE	389.00		
22477	01/12/16	FIRST050 FIRST STATE INSPECTION AGENCY			1504
16-00376		PLAN REVIEW - 77 WAGAMONS WEST	145.00		
22478	01/12/16	INDEPE66 INDEPENDENT NEWSPAPER, INC.			1504
16-00385		DISPLAY 2016 MUNICIPAL AD	128.39		
22479	01/12/16	METIC005 METICULOUS LADIES CLEANING			1504
16-00388		WEEKLY OFFICE CLEANING	150.00		
16-00390		BI-WEEKLY OFFICE CLEANING	<u>120.00</u>		
			270.00		
22480	01/12/16	STAPLE50 STAPLES CREDIT PLAN			1504
16-00387		PAPER TOWELS,FOLDERS,OFC SUPPL	225.60		
22481	01/12/16	VERIZOPD VERIZON WIRELESS			1504
16-00371		IP CAMERA - PD	3.77		
22482	01/12/16	WBMAS005 W.B. MASON CO., INC			1504
16-00389		PAPER	127.30		

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

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GENERAL Continued

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	12	0	2,240.72		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>12</u>	<u>0</u>	<u>2,240.72</u>		<u>0.00</u>

UTILITY

5912	01/12/16	BAKERPET BAKER PETROLEUM			1505
		16-00379 WELL HOUSE	54.60		
		16-00380 SHOP	14.80		
			<u>69.40</u>		
5913	01/12/16	PRECISIO PRECISION SPORTSWEAR LLC			1505
		16-00378 T-SHIRTS W/LOGOS	240.00		
5914	01/12/16	QUICKSEA QUICKSEARCH			1505
		16-00383 BACKGRND-MOTEN, PARSON, DAVIS	144.00		
5915	01/12/16	WBMAS005 W.B. MASON CO., INC			1505
		16-00389 PAPER	25.46		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	4	0	478.86		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>4</u>	<u>0</u>	<u>478.86</u>		<u>0.00</u>

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	16	0	2,719.58		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>16</u>	<u>0</u>	<u>2,719.58</u>		<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	2,240.72	0.00	0.00	2,240.72
UTILITY FUND	6-20	478.86	0.00	0.00	478.86
Total of All Funds:		<u>2,719.58</u>	<u>0.00</u>	<u>0.00</u>	<u>2,719.58</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	2,240.72	0.00	0.00	2,240.72
UTILITY FUND	20	478.86	0.00	0.00	478.86
Total of All Funds:		<u>2,719.58</u>	<u>0.00</u>	<u>0.00</u>	<u>2,719.58</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	2,240.72	0.00	0.00	0.00	2,240.72
UTILITY FUND	6-20	478.86	0.00	0.00	0.00	478.86
Total of All Funds:		<u>2,719.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,719.58</u>