

Range of Checking Accts: First to Last Range of Check Dates: 03/08/16 to 03/08/16  
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					
22593	03/08/16	ADVANT50 ADVANTECH INC.		03/31/16	1522
16-00645		INTRUSION MONITORING	161.70		
22594	03/08/16	BYTHE005 BY THE BOOK		03/31/16	1522
16-00659		FEBRUARY 2016 ACCOUNTING SERV	2,709.38		
22595	03/08/16	CAPEGA50 CAPE GAZETTE		03/31/16	1522
16-00646		2016 ELECTION NOTICE	242.20		
22596	03/08/16	DELMAR25 DELMARVA POWER		03/31/16	1522
16-00628		ELECTRIC - CHRISTMAS LIGHTS	86.24		
16-00655		ELECTRIC - TOWN HALL	587.86		
			<u>674.10</u>		
22597	03/08/16	DELTA005 DELTA DENTAL OF DELAWARE, INC		03/31/16	1522
16-00660		DEBTAL INSURANCE - MARCH 2016	652.94		
22598	03/08/16	EASTERNS EASTERN SHORE NETWORK &		03/31/16	1522
16-00656		OFF SITE REMOTE BACK UP 75G	130.00		
16-00657		MONTHLY SUPPORT & MAINTENANCE	389.00		
16-00658		TICKET 3448-MANAGE IT	90.00		
			<u>609.00</u>		
22599	03/08/16	FIRST050 FIRST STATE INSPECTION AGENCY		03/31/16	1522
16-00642		PLAN REVIEW-90 WAGAMONS WEST	145.00		
16-00650		INSPECTION-184 HERITAGE CRK	113.00		
16-00651		INSPECTION-129 WAGAMONS WEST	112.50		
16-00652		INSPECTION-205 CANNERY VILLAGE	112.50		
16-00653		INSPECTION-205 CANNERY VILLAGE	270.00		
16-00654		INSPECTION-121 CARRIAGE DR	112.50		
			<u>865.50</u>		
22600	03/08/16	INDEPE66 INDEPENDENT NEWSPAPER, INC.		03/31/16	1522
16-00661		2016 ELECTION AD	82.42		
22601	03/08/16	KRISROG KRISTY L ROGERS		03/31/16	1522
16-00664		MILEAGE CONFERENCE - DRWA	48.86		
22602	03/08/16	LOWESC50 LOWE'S CREDIT SERVICES		03/31/16	1522
16-00647		RBMD,KOBALT,DRPAR,KC,KALAHARI	116.19		
22603	03/08/16	METIC005 METICULOUS LADIES CLEANING		03/31/16	1522
16-00662		WEEKLY OFFICE CLEANING 3/5/16	150.00		
22604	03/08/16	PRETT005 PRETTYMAN'S GARAGE		03/31/16	1522
16-00621		75-15 FUEL PRESSURE REG,BATTER	311.35		
16-00622		75-10 HDLGHT ASSEM,AIR FILTER	194.14		
			<u>505.49</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
22605 16-00663	03/08/16	QUICKSEA QUICKSEARCH CRIM PKG - MARYLYNN GORDON	48.00	03/31/16	1522
22606 16-00648	03/08/16	SCHEL005 SCHELL BROTHERS LLC OVER PAYMENT PROPERTY TAXES	576.00	03/31/16	1522
22607 16-00623	03/08/16	VERIZO66 VERIZON WIRELESS CELL PHONES	74.03	03/31/16	1522
22608 16-00644	03/08/16	VERIZOPD VERIZON WIRELESS CELL PHONES - PD	435.01	03/31/16	1522
22609 16-00595	03/08/16	WYOMIN50 WYOMING MILLWORK CO. 2X8X16' TREATED	13.71	03/31/16	1522
22610 16-00641	03/08/16	XEROX51 XEROX CORPORATION UPSTAIRS PRINTER LEASE & COPY	31.72	03/31/16	1522

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	18	0	7,996.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	7,996.25	0.00

UTILITY					
5964 16-00625 16-00626 16-00627	03/08/16	AHANGE50 A. H. ANGERSTEIN'S SAKRETE JEANS RETURN JEANS AGNST INV#0585435	14.67 299.90 <u>119.96-</u> 194.61	03/31/16	1523
5965 16-00629 16-00636 16-00639 16-00640	03/08/16	BAKERPET BAKER PETROLEUM PROPANE - SHOP PROPANE - SHOP PROPANE - SHOP PROPANE - WATER TOWER	90.58 65.89 43.25 <u>64.77</u> 264.49	03/31/16	1523
5966 16-00630	03/08/16	BARNESEL BARNES ELECTRIC INC 1/28 ANNUAL GENERATOR SERVICE	375.00	03/31/16	1523
5967 16-00634	03/08/16	BEL AIR BELAIR ROAD SUPPLY 6"X20' SCH 40 PVC PIPE	337.60	03/31/16	1523
5968 16-00631 16-00632 16-00633 16-00637	03/08/16	BESTHARD BEST HARDWARE INC WHEEL GRIND METAL 4.5X1/ CEMENT PRIMER, TEE 1", COUPLER ROLLER COVER 9" 3/8" SCREWS, WOOD SHIMS	3.59 31.85 6.59 <u>6.48</u> 48.51	03/31/16	1523

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
5969 16-00649	03/08/16	CAROL005 CAROL LYON DOUBLE WATER PMT	62.01	03/31/16	1523
5970 16-00579 16-00606	03/08/16	HERTRI50 HERTRICH'S OF MILFORD, LTD REPAIRS T1 - F150 TRUCK REPAIRS T3 - F150 TRUCK	1,106.59 665.86 <u>1,772.45</u>	03/31/16	1523
5971 16-00647	03/08/16	LOWESC50 LOWE'S CREDIT SERVICES RBMD,KOBALT,DRPAR,KC,KALAHARI	485.86	03/31/16	1523
5972 16-00638	03/08/16	ONECAL50 ONE CALL CONCEPTS, INC. MISS UTILITY TICKETS	45.80	03/31/16	1523
5973 16-00635	03/08/16	STACONTR STAPLES ADVANTAGE DEPT DC CND 20MO PSHT ELPH160 BLK	173.36	03/31/16	1523
5974 16-00623	03/08/16	VERIZO66 VERIZON WIRELESS CELL PHONES	100.82	03/31/16	1523
5975 16-00596	03/08/16	WYOMIN50 WYOMING MILLWORK CO. 7/16" WAFFERBOARD	18.09	03/31/16	1523
5976 16-00641	03/08/16	XEROX51 XEROX CORPORATION UPSTAIRS PRINTER LEASE & COPY	31.72	03/31/16	1523

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	3,910.32	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	13	0	3,910.32	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	31	0	11,906.57	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	31	0	11,906.57	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	7,343.31	0.00	0.00	7,343.31
UTILITY FUND	6-20	<u>3,910.32</u>	<u>0.00</u>	<u>0.00</u>	<u>3,910.32</u>
	Year Total:	11,253.63	0.00	0.00	11,253.63
GENERAL FUND	X-01	652.94	0.00	0.00	652.94
Total of All Funds:		<u><u>11,906.57</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>11,906.57</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	7,996.25	0.00	0.00	7,996.25
UTILITY FUND	20	3,910.32	0.00	0.00	3,910.32
Total of All Funds:		<u>11,906.57</u>	<u>0.00</u>	<u>0.00</u>	<u>11,906.57</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	7,343.31	0.00	0.00	0.00	7,343.31
UTILITY FUND	6-20	3,910.32	0.00	0.00	0.00	3,910.32
Year Total:		11,253.63	0.00	0.00	0.00	11,253.63
GENERAL FUND	X-01	652.94	0.00	0.00	0.00	652.94
Total of All Funds:		11,906.57	0.00	0.00	0.00	11,906.57