

Range of Checking Accts: First to Last Range of Check Dates: 03/01/16 to 03/01/16
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					
22582	03/01/16	BESTHARD BEST HARDWARE INC		03/31/16	1520
		16-00589 PLUG LIGHTER TWIN	16.98		
		16-00590 SINGLE CUT KEY (7)	11.24		
		16-00593 HYDRANT BURY LEAD,5 SHELF UNIT	<u>129.98</u>		
			158.20		
22583	03/01/16	CINTAS50 CINTAS FIRST AID & SAFETY		03/31/16	1520
		16-00615 FIRST AID REFILL	71.29		
22584	03/01/16	CLOTHES2 CLOTHES 2 YOU CLEANERS		03/31/16	1520
		16-00591 PD-UNIFORM CLEANING	85.00		
22585	03/01/16	COMCAST COMCAST		03/31/16	1520
		16-00588 INTERNET LINE - PD	144.85		
		16-00607 TELEPHONE - PD	<u>218.76</u>		
			363.61		
22586	03/01/16	DELMAR25 DELMARVA POWER		03/31/16	1520
		16-00608 ELECTRIC - 112 FEDERAL ST	11.74		
22587	03/01/16	FIRST050 FIRST STATE INSPECTION AGENCY		03/31/16	1520
		16-00599 INSPECTION-87 WAGAMONS EXTRPS	90.00		
		16-00600 INSPECTION-141 WAGAMONS EXTRP	45.00		
		16-00601 INSPECTION-141 WAGAMONS WEST	112.00		
		16-00602 INSPECTION-524 UNION MERCER	480.00		
		16-00603 INSPECTION-87 WAGAMONS WEST	112.50		
		16-00617 INSPECTION-134 HERITAGE EXTRP	90.00		
		16-00619 INSPECTION-134 HERITAGE CRK	112.50		
		16-00620 INSPECTION-24 PRESERVE	<u>112.00</u>		
			1,154.00		
22588	03/01/16	METIC005 METICULOUS LADIES CLEANING		03/31/16	1520
		16-00610 WEEKLY OFFICE CLEANING 2/2/16	150.00		
		16-00611 WEEKLY OFFICE CLEANING 2/27/16	<u>150.00</u>		
			300.00		
22589	03/01/16	PENNONI PENNONI ASSOCIATES INC.		03/31/16	1520
		16-00604 CANNERY VILLAGE	2,502.50		
		16-00605 HERITAGE CREEK	1,725.00		
		16-00618 DNRC GRANT FUNDING	<u>1,000.00</u>		
			5,227.50		
22590	03/01/16	PKS PKS & COMPANY, P.A.		03/31/16	1520
		16-00616 FY15 AUDIT & FIN STMT PREP	14,469.00		
22591	03/01/16	SHERMA50 SHERMAN HEATING OILS		03/31/16	1520
		16-00612 LP GAS - 113 FEDERAL ST D	46.15		
		16-00613 LP GAS - 113 FEDERAL ST B	7.69		

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

22591	SHERMAN HEATING OILS	Continued			
16-00614	LP GAS - 113 FEDERAL ST A		53.85		
			107.69		
22592	03/01/16	XEROX51 XEROX CORPORATION		03/31/16	1520
16-00609		PRINTER LEASE & COPIER	422.19		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		11	0	22,370.22	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		11	0	22,370.22	0.00

UTILITY

5960	03/01/16	BAKERPET BAKER PETROLEUM		03/31/16	1521
16-00592		PROPANE - WELL HOUSE	92.11		
5961	03/01/16	BESTHARD BEST HARDWARE INC		03/31/16	1521
16-00594		5 SHELF UNIT	69.99		
5962	03/01/16	OFFICEOF OFFICE OF DRINKING WATER		03/31/16	1521
16-00597		ANNUAL FEE	500.00		
5963	03/01/16	WYOMIN50 WYOMING MILLWORK CO.		03/02/16 VOID	1521 (Void Reason: INV CODED WRONG)
16-00595		2X8X16' TREATED	13.71		
16-00596		7/16" WAFFERBOARD	18.09		
			31.80		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		3	1	662.10	31.80
Direct Deposit:		0	0	0.00	0.00
Total:		3	1	662.10	31.80

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		14	1	23,032.32	31.80
Direct Deposit:		0	0	0.00	0.00
Total:		14	1	23,032.32	31.80

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	22,370.22	0.00	0.00	22,370.22
UTILITY FUND	6-20	662.10	0.00	0.00	662.10
Total of All Funds:		<u>23,032.32</u>	<u>0.00</u>	<u>0.00</u>	<u>23,032.32</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	22,370.22	0.00	0.00	22,370.22
UTILITY FUND	20	662.10	0.00	0.00	662.10
Total of All Funds:		<u>23,032.32</u>	<u>0.00</u>	<u>0.00</u>	<u>23,032.32</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	22,370.22	0.00	0.00	0.00	22,370.22
UTILITY FUND	6-20	662.10	0.00	0.00	0.00	662.10
Total of All Funds:		<u>23,032.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,032.32</u>