

Range of Checking Accts: First to Last Range of Check Dates: 03/15/16 to 03/15/16
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					
22611	03/15/16	AFLAC AFLAC		03/31/16	1524
16-00685	AFLAC INSURANCE		129.30		
22612	03/15/16	CARDI005 CARDIO-KINETICS, INC		03/31/16	1524
16-00686	PHYSICAL-CAPT JOHN CORNWELL		500.00		
22613	03/15/16	CLARKSLA CLARK'S LAWN CARE, INC.			1524
16-00690	424 CHESTNUT-BOARD UP PORCH		175.00		
22614	03/15/16	CRYSTA50 CRYSTAL SPRINGS		03/31/16	1524
16-00687	WATER COOLER SERVICE		19.02		
22615	03/15/16	DELMAR25 DELMARVA POWER		03/31/16	1524
16-00671	ELECTRIC - PARK		158.72		
22616	03/15/16	DPERS050 DPERS		03/31/16	1524
16-00695	PENSION FEBRUARY 2016		5,925.18		
22617	03/15/16	FIRST050 FIRST STATE INSPECTION AGENCY		03/31/16	1524
16-00676	INSPECT-102 SHIPBUILDERS EXTRP		90.00		
16-00677	INSPECTION-56 HERITAGE CRK XTR		135.00		
16-00678	INSPECTION-56 HERITAGE CRK		112.50		
16-00679	PLAN REVIEW-110 HERITAGE BLVD		80.00		
16-00680	PLAN REVIEW-415 FEDERAL ST		80.00		
16-00681	PLAN REVIEW - 1 HERITAGE CRK		80.00		
16-00682	INSPECTION-211 CHANDLER ST		67.50		
16-00683	INSPECTION-102 SHIPBUILDERS		67.50		
			<u>712.50</u>		
22618	03/15/16	HDSWW50 HD SUPPLY WATERWORKS		03/31/16	1524
16-00667	STD METER BOX "CTRL VLV"		21.33		
22619	03/15/16	OFFIC005 STATE OF DE - OMB		03/31/16	1524
16-00694	HEALTH INSURANCE MARCH 2016		8,542.94		
22620	03/15/16	PENNONI PENNONI ASSOCIATES INC.		03/31/16	1524
16-00691	MILTON PARK CENTER		125.00		
16-00692	BARRY 6270 LLC-MINOR SUB		343.75		
			<u>468.75</u>		
22621	03/15/16	SATTER50 SATTERFIELD & RYAN, INC.		03/31/16	1524
16-00527	26 WATT LED BULLET LIGHT		630.00		
22622	03/15/16	SCAT SCAT		03/31/16	1524
16-00689	SCAT 3/18/16 BREAKFAST		36.00		
22623	03/15/16	SELECT SELECTIVE INSURANCE CO OF AMER		03/31/16	1524
16-00693	TOWN INSURANCE		3,318.74		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
22624 16-00684	03/15/16	SHORESCA THE CARLSEN GROUP MONTHLY SCANNING	134.50	03/31/16	1524
22625 16-00696	03/15/16	VERIZO33 VERIZON TELEPHONES - TOWN HALL	364.16	03/31/16	1524
22626 16-00672	03/15/16	DELMAR25 DELMARVA POWER ELECTRIC - STREETLIGHTS	1,316.18	03/31/16	1527
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 16	0	22,452.32	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 16	0	22,452.32	0.00
MSA					
506 16-00672	03/15/16	DELMAR25 DELMARVA POWER ELECTRIC - STREETLIGHTS	7,545.75	03/15/16 VOID	1525 (Void Reason: CORRECT CODING ERROR)
507 16-00672	03/15/16	DELMAR25 DELMARVA POWER ELECTRIC - STREETLIGHTS	6,229.57	03/31/16	1528
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	1	6,229.57	7,545.75
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	1	6,229.57	7,545.75
UTILITY					
5977 16-00666	03/15/16	ALLIEDWA ALLIED WASTE SERVICES #425 RESIDENTIAL TRASH SERVICE	22,527.75	03/31/16	1526
5978 16-00668 16-00669	03/15/16	BAKERPET BAKER PETROLEUM PROPANE - SHOP PROPANE - SHOP	34.68 9.18 43.86	03/31/16	1526
5979 16-00675	03/15/16	BEL AIR BELAIR ROAD SUPPLY INSERTS, TUBING, ADAPTERS	212.79	03/31/16	1526
5980 16-00670	03/15/16	DELMAR25 DELMARVA POWER ELECTRIC - WATER	2,097.24	03/31/16	1526
5981 16-00695	03/15/16	DPERS050 DPERS PENSION FEBRUARY 2016	752.30	03/31/16	1526
5982 16-00674	03/15/16	FISHERAU FISHER AUTO PARTS POWER SERVICE DIESEL	7.99	03/31/16	1526
5983 16-00694	03/15/16	OFFIC005 STATE OF DE - OMB HEALTH INSURANCE MARCH 2016	1,701.81	03/31/16	1526

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
5984	03/15/16	SATTER50 SATTERFIELD & RYAN, INC.		03/31/16	1526
		16-00526 OVERHEAD QRTZ HEATER/THERMOSTA	802.00		
		16-00688 SHOP LIGHT	365.00		
			<u>1,167.00</u>		
5985	03/15/16	SELECT SELECTIVE INSURANCE CO OF AMER		03/31/16	1526
		16-00693 TOWN INSURANCE	540.26		
5986	03/15/16	SHORESCA THE CARLSEN GROUP		03/31/16	1526
		16-00684 MONTHLY SCANNING	39.50		
5987	03/15/16	ULINE005 ULINE		03/31/16	1526
		16-00673 12 COMPARTMENT STORAGE BOXES	191.90		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	11	0	29,282.40
		Direct Deposit:	0	0	0.00
		Total:	11	0	29,282.40
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	28	1	57,964.29
		Direct Deposit:	0	0	0.00
		Total:	28	1	57,964.29

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	23,732.98	0.00	0.00	23,732.98
UTILITY FUND	6-20	<u>29,282.40</u>	<u>0.00</u>	<u>0.00</u>	<u>29,282.40</u>
Year Total:		53,015.38	0.00	0.00	53,015.38
GENERAL FUND	X-01	4,948.91	0.00	0.00	4,948.91
Total of All Funds:		<u><u>57,964.29</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>57,964.29</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	28,681.89	0.00	0.00	28,681.89
UTILITY FUND	20	29,282.40	0.00	0.00	29,282.40
Total of All Funds:		<u>57,964.29</u>	<u>0.00</u>	<u>0.00</u>	<u>57,964.29</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	23,732.98	0.00	0.00	0.00	23,732.98
UTILITY FUND	6-20	29,282.40	0.00	0.00	0.00	29,282.40
Year Total:		53,015.38	0.00	0.00	0.00	53,015.38
GENERAL FUND	X-01	4,948.91	0.00	0.00	0.00	4,948.91
Total of All Funds:		57,964.29	0.00	0.00	0.00	57,964.29