

Range of Checking Accts: First to Last Range of Check Dates: 03/24/15 to 03/24/15
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					
21674	03/24/15	COMCAST COMCAST			1395
15-00738		TELEPHONE	245.70		
21675	03/24/15	DELMAR00 DELMARVA TEMPORARY STAFFING			1395
15-00709		TEMP SERVICE 3/08	225.00		
21676	03/24/15	DELTA005 DELTA DENTAL OF DELAWARE, INC			1395
15-00706		DENTAL INSURANCE - APRIL	736.94		
21677	03/24/15	DOMIN005 DOMINION DENTAL SERVICES, INC			1395
15-00739		DENTAL INSURANCE - APRIL	64.74		
15-00740		DENTAL INSURANCE - MARCH	64.74		
15-00741		DENTAL INSURANCE - FEBRUARY	64.74		
			<u>194.22</u>		
21678	03/24/15	FIRST050 FIRST STATE INSPECTION AGENCY			1395
15-00719		INSPECTION 56 WAGAMONS WEST	112.50		
15-00720		INSPECTION 400 COUNTRY RD	112.50		
15-00721		INSPECTION 219 WEST SHORE DR	45.00		
15-00722		INSPECTION 410 HAZZARD ST	45.00		
15-00723		PLAN REVIEW 118 WEST SHORE DR	145.00		
15-00724		INSPECTION 308 CHESTNUT ST	90.00		
15-00725		INSPECTION 150 WAGAMONS WEST	113.00		
15-00726		INSPECTION 175 CANNERY VILL	112.50		
15-00728		INSPECTION 410 HAZZARD ST	90.00		
15-00729		INSPECTION 136 WAGAMONS WEST	112.50		
			<u>978.00</u>		
21679	03/24/15	LEGALSHI LEGAL SHIELD			1395
15-00708		LEGAL INSURANCE	31.90		
21680	03/24/15	PENINSUL PENINSULA MENTAL HEALTH SERVIC			1395
15-00734		PSYCHOLOGICAL SCREEN- BOWDEN	350.00		
15-00735		PSYCHOLOGICAL SCREEN- WILLEY	350.00		
			<u>700.00</u>		
21681	03/24/15	PRETT005 PRETTYMAN'S GARAGE			1395
15-00736		75-19 FRONT BRAKE PADS, ROTORS	336.42		
15-00737		75-19 STRUT ASSY, ENGINE CLEAN	438.00		
			<u>774.42</u>		
21682	03/24/15	STANDA50 STANDARD INSURANCE COMPANY			1395
15-00707		LIFE INSURANCE	125.43		
21683	03/24/15	STRATEGI STRATEGIC INSURANCE PARTNERS			1395
15-00710		PUBLIC OFFICIAL BOND - KOST	150.00		
15-00711		BOND RENEWAL - KOST	875.00		
			<u>1,025.00</u>		

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

21684	03/24/15	SUSSEX28 SUSSEX ENVIRONMENTAL HEALTH			1395
15-00727		ASBETOS SAMPLE - 307 ATLANTIC	410.00		
21685	03/24/15	VERIZ033 VERIZON			1395
15-00712		TELEPHONE	347.83		
21686	03/24/15	WALLSSER WALLS SERVICE CENTER, INC			1395
15-00384		75-19 REPAIR: SERP & TIM BELTS	958.17		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	6,752.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	6,752.61	0.00

UTILITY

5604	03/24/15	BEL AIR BELAIR ROAD SUPPLY			1396
15-00717		DRILL BITS, BRASS NIPPLES	318.96		
5605	03/24/15	BESTAC50 BEST ACE HARDWARE			1396
15-00714		CARPET	2.79		
15-00730		PIPE STRAP	0.49		
15-00731		MASONRY NAILS	5.49		
15-00732		BULB	9.98		
15-00733		BULBS	17.99		
			36.74		
5606	03/24/15	HDSW50 HD SUPPLY WATERWORKS			1396
15-00715		TOP AND BOTTOM CURB BOX	56.35		
15-00716		FLANGES	171.96		
15-00718		TOP AND BOTTOM CURB BOX	112.35		
			340.66		
5607	03/24/15	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS			1396
15-00713		SERVICE AT WELL HOUSE	429.10		
5608	03/24/15	INTERC50 INTERCOASTAL TRADING, INC.			1396
15-00593		CHLORINE	1,017.50		
5609	03/24/15	STANDA50 STANDARD INSURANCE COMPANY			1396
15-00707		LIFE INSURANCE	28.13		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	2,171.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	2,171.09	0.00

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

UTILITY

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	19	0	8,923.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	8,923.70	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	5,789.55	0.00	0.00	5,789.55
UTILITY FUND	5-20	2,171.09	0.00	0.00	2,171.09
	Year Total:	7,960.64	0.00	0.00	7,960.64
GENERAL FUND	X-01	963.06	0.00	0.00	963.06
Total of All Funds:		8,923.70	0.00	0.00	8,923.70

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	6,752.61	0.00	0.00	6,752.61
UTILITY FUND	20	2,171.09	0.00	0.00	2,171.09
Total of All Funds:		<u>8,923.70</u>	<u>0.00</u>	<u>0.00</u>	<u>8,923.70</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	5,789.55	0.00	0.00	0.00	5,789.55
UTILITY FUND	5-20	2,171.09	0.00	0.00	0.00	2,171.09
Year Total:		7,960.64	0.00	0.00	0.00	7,960.64
GENERAL FUND	X-01	963.06	0.00	0.00	0.00	963.06
Total of All Funds:		8,923.70	0.00	0.00	0.00	8,923.70