

Range of Checking Accts: First to Last Range of Check Dates: 05/03/16 to 05/03/16
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					
22721	05/03/16	ARENAS ARENA'S AT THE AIRPORT			1543
16-00918	SCAT STEERING COMM MTG 5/6/16		10.50		
22722	05/03/16	BESTHARD BEST HARDWARE INC			1543
16-00902	LINK CHAIN QUICK 1/2"		13.98		
16-00903	RTRN QUICK LINK 1/4", 5/16"		2.80-		
16-00904	QUICK LINK 1/4" SS		9.98		
16-00919	RFND SINGLE KEY CUT		3.78-		
			<u>17.38</u>		
22723	05/03/16	CAPEGA50 CAPE GAZETTE			1543
16-00920	YEAR SUBSCRIPTION		39.00		
22724	05/03/16	CCFA0005 CCFA			1543
16-00914	2016 GUTS & GLORY SPONSORSHIP		250.00		
22725	05/03/16	CINTAS50 CINTAS FIRST AID & SAFETY			1543
16-00901	FIRST AID MAINT		7.87		
22726	05/03/16	FIRST050 FIRST STATE INSPECTION AGENCY			1543
16-00905	INSPECTION-1 HERITAGE CRK XTRP		45.00		
16-00906	INSPECTION-1 HERITAGE CRK		67.50		
16-00907	INSPECTION-1 HERITAGE CRK		112.50		
16-00908	INSPECTION-1 HERITAGE CRK		67.50		
16-00909	PLAN REVIEW-148 HERITAGE CRK		145.00		
16-00910	INSPECTION-1 HERITAGE CRK 3XTR		135.00		
16-00911	INSPECTION-1 HERITAGE CRK 3XTR		135.00		
			<u>707.50</u>		
22727	05/03/16	FRANK50 FRANK PREKUP			1543
16-00898	6 CU YDS NATURAL MULCH		162.00		
16-00899	6 CU YDS MULCH		162.00		
			<u>324.00</u>		
22728	05/03/16	LAWMEN50 LAWMEN SUPPLY COMPANY			1543
15-00789	SHOTGUN AMMO FOR DSP RECRUIT		304.50		
22729	05/03/16	LORET005 LORETO FLORES REBOLLEDO			1543
16-00915	RFND SEC DEP FOR PARK		25.00		
22730	05/03/16	MEDICA50 MEDICAL ALTERNATIVE CARE			1543
16-00912	DRUG SCREEN-CHIEF LONGO		35.00		
22731	05/03/16	METIC005 METICULOUS LADIES CLEANING			1543
16-00917	WEEKLY OFFICE CLEANING 4/23/16		150.00		
22732	05/03/16	SECURITY SECURITY INSTRUMENT			1543
16-00454	NEW ACCESS CONTROL SYSTEM		1,953.56		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
22733	05/03/16	SHERMA50 SHERMAN HEATING OILS			1543
16-00913		LP GAS - 113 FEDERAL ST D	7.69		
22734	05/03/16	THEOKANA THEODORE J. KANAKOS			1543
16-00900		ADMIN PROF DAY	75.00		
22735	05/03/16	TIFFA005 TIFFANY CLARK			1543
16-00916		REFND SEC DEP FOR PARK	35.00		
22736	05/03/16	BESTHARD BEST HARDWARE INC			1545
16-00931		INSERT SEVIN	9.99		
22737	05/03/16	DELMAR25 DELMARVA POWER			1545
16-00927		ELECTRIC - PARK	142.81		
16-00929		ELECTRIC - CHRISTMAS LIGHTS	86.24		
			<u>229.05</u>		
22738	05/03/16	DPERS050 DPERS			1545
16-00926		PENSION MARCH 2016	6,081.48		
22739	05/03/16	EASTERNS EASTERN SHORE NETWORK &			1545
16-00921		MONTHLY SUPPORT & MAINTENANCE	389.00		
16-00922		OFF SITE REMOTE BACKUP 75G	130.00		
			<u>519.00</u>		
22740	05/03/16	FISHERAU FISHER AUTO PARTS			1545
16-00934		BATTERY - MOWER	41.99		
22741	05/03/16	FRANK50 FRANK PREKUP			1545
16-00932		6 CU YD MULCH	162.00		
22742	05/03/16	LOW-MAIN LOWE'S			1545
16-00930		PREEN, LIGHT, PITCH FORK	667.09		
22743	05/03/16	PTAINC50 PTA/DELVAL INC.			1545
16-00924		NEW DWELLING PROP RECORD MAINT	1,350.00		
22744	05/03/16	RAYSMO50 RAY'S MOWER SERVICE, LLC			1545
16-00933		LINE SPOOLS, COVERS	95.00		
22745	05/03/16	SECURITY SECURITY INSTRUMENT			1545
16-00923		QUARTERLY SECURITY MONITORING	282.00		
22746	05/03/16	XEROX51 XEROX CORPORATION			1545
16-00925		PRINTER LEASE * COPIER	566.59		

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

GENERAL		Continued		
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	26	0	13,946.19	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>26</u>	<u>0</u>	<u>13,946.19</u>	<u>0.00</u>

UTILITY				
6033	05/03/16	CINTAS50 CINTAS FIRST AID & SAFETY		1544
	16-00901	FIRST AID MAINT	54.63	
6034	05/03/16	DPERS050 DPERS		1544
	16-00926	PENSION MARCH 2016	598.25	
6035	05/03/16	XEROX51 XEROX CORPORATION		1544
	16-00925	PRINTER LEASE * COPIER	21.89	
6036	05/03/16	CORROS50 CORROSION CONTROL CORPORATION		1546
	16-00897	2016 TANK MAINTENANCE	32,600.00	
6037	05/03/16	DELMAR25 DELMARVA POWER		1546
	16-00928	ELECTRIC - WATER	2,418.99	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	35,693.76	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>5</u>	<u>0</u>	<u>35,693.76</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	31	0	49,639.95	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>31</u>	<u>0</u>	<u>49,639.95</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	11,764.97	60.00	0.00	11,824.97
UTILITY FUND	6-20	<u>35,693.76</u>	<u>0.00</u>	<u>0.00</u>	<u>35,693.76</u>
	Year Total:	47,458.73	60.00	0.00	47,518.73
GENERAL FUND	X-01	2,121.22	0.00	0.00	2,121.22
Total of All Funds:		<u><u>49,579.95</u></u>	<u><u>60.00</u></u>	<u><u>0.00</u></u>	<u><u>49,639.95</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	13,886.19	60.00	0.00	13,946.19
UTILITY FUND	20	35,693.76	0.00	0.00	35,693.76
Total of All Funds:		<u>49,579.95</u>	<u>60.00</u>	<u>0.00</u>	<u>49,639.95</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	11,460.47	0.00	304.50	0.00	11,764.97
UTILITY FUND	6-20	35,693.76	0.00	0.00	0.00	35,693.76
Year Total:		47,154.23	0.00	304.50	0.00	47,458.73
GENERAL FUND	X-01	2,121.22	0.00	0.00	0.00	2,121.22
Total of All Funds:		49,275.45	0.00	304.50	0.00	49,579.95