

Range of Checking Accts: First to Last      Range of Check Dates: 02/09/16 to 02/09/16  
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

EIDE					
1142	02/09/16	CIT-CAPT CITIZENS BANK		02/29/16	1515
16-00326	MAGPUL		1,554.89		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,554.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,554.89	0.00

GENERAL					
22541	02/09/16	AFLAC AFLAC		02/29/16	1513
16-00546	AFLAC INSURANCE		129.30		
22542	02/09/16	BESTHARD BEST HARDWARE INC		02/29/16	1513
16-00509	DOUBLE CUT KEY		21.77		
16-00510	HP LED FLASHLIGHT HP14		59.99		
16-00515	DOUBLE CUT KEY		2.79		
			84.55		
22543	02/09/16	BOBBLAYN BOB BLAYNEY		02/29/16	1513
16-00538	B;AYNEY-ZANDO ESCROW REFUND		2,398.25		
22544	02/09/16	CAPEGA50 CAPE GAZETTE		02/29/16	1513
16-00516	GOVERNORS WALK AD 2016		125.40		
22545	02/09/16	CIT-CAPT CITIZENS BANK		02/29/16	1513
16-00513	MAGPUL,DONATION POL COUNCLUB		335.00		
22546	02/09/16	CIT-KR CITIZENS BANK		02/29/16	1513
16-00325	WINDOW ENVELOPES		1,189.77		
16-00514	PD CHIEF INTVW,UOFD,PUMP		428.45		
			1,618.22		
22547	02/09/16	CLARKSLA CLARK'S LAWN CARE, INC.		02/29/16	1513
16-00548	SNOW RMVL-CHESTNUT SIDEWALKS		455.00		
16-00549	SNOW RMVL-FEDERAL ST SIDEWALKS		385.00		
16-00550	SNOW RMVL-UNION ST SIDEWALKS		350.00		
16-00551	SNOW RMVL-SHORE DR SIDEWALKS		315.00		
16-00552	SNOW RMVL-GRIST MILL/VILLAGE		265.00		
			1,770.00		
22548	02/09/16	DELMAR25 DELMARVA POWER		02/29/16	1513
16-00512	ELECTRIC - POLICE DEPT		1,080.51		
22549	02/09/16	DOMIN005 DOMINION DENTAL SERVICES, INC		02/29/16	1513
16-00518	DENTAL INSURANCE-AUGUST 2015		67.32		
16-00519	DENTAL INSURANCE-SEPT 2015		67.32		
16-00520	DENTAL INSURANCE-OCTOBER 2015		67.32		
16-00521	DENTAL INSURANCE-NOVEMBER 2015		67.32		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL		Continued			
22549	DOMINION DENTAL SERVICES, INC	Continued			
16-00522	DENTAL INSURANCE-DECEMBER 2015		67.32		
16-00523	DENTAL INSURANCE-JANUARY 2016		67.32		
16-00524	DENTAL INSURANCE-FEBRUARY 2016		<u>67.32</u>		
			471.24		
22550	02/09/16 EASTERNS EASTERN SHORE NETWORK & 16-00547 FINISH KR PC,BURN COUNCIL MINS		177.50	02/29/16	1513
22551	02/09/16 FIRST050 FIRST STATE INSPECTION AGENCY			02/29/16	1513
16-00531	PLAN REVIEW-211 CHANDLER ST		90.00		
16-00532	INSPECTION-301 GARDEN ST		700.00		
16-00533	INSPECTION-18 HERITAGE CREEK		112.50		
16-00534	INSPECTION-301 GARDEN STREET		105.00		
16-00535	PLAN REVIEW-407 SUSSEX STREET		145.00		
16-00536	INSPECT-81 HERITAGE CRK EXTRP		<u>180.00</u>		
			1,332.50		
22552	02/09/16 FISHER50 FISHER AUTO PARTS, INC.			02/29/16	1513
16-00511	75-10 HEADLIGHT BULB		15.40		
22553	02/09/16 INDEPE66 INDEPENDENT NEWSPAPER, INC.			02/29/16	1513
16-00001	EDC - SUSSEX COUNTY PROFILE		1,405.00		
16-00525	GOVERNORS WALK AD		<u>66.30</u>		
			1,471.30		
22554	02/09/16 JOHNGC50 JOHN G. CORNWELL			02/18/16 VOID	1513 (Void Reason: WRONG VENDOR USED)
16-00517	XMAS CARDS, CREAMER, SUGAR, USPS		28.10		
22555	02/09/16 MELIN005 MELINDA RIBINSKY			02/29/16	1513
16-00542	CODE POSTAGE, WR LUNCHESES, GAS		264.92		
22556	02/09/16 PENNONI PENNONI ASSOCIATES INC.			02/29/16	1513
16-00008	COMPREHENSIVE PLAN SERVICES		4,000.00		
16-00537	MILTON PARK CENTER		<u>3,568.75</u>		
			7,568.75		
22557	02/09/16 QUICKSEA QUICKSEARCH			02/29/16	1513
16-00543	BACKGROUND SEARCH		432.00		
22558	02/09/16 SATTER50 SATTERFIELD & RYAN, INC.			02/29/16	1513
16-00528	TAKE DOWN XMAS LIGHTS		305.00		
22559	02/09/16 SHORESCA THE CARLSEN GROUP			02/29/16	1513
16-00544	MONTHLY SCANNING		134.50		
22560	02/09/16 TIDEUTIL TUI AND TESTI			02/29/16	1513
16-00484	SEWER 2015, QTR 4 - POLICE DEPT		131.30		
22561	02/09/16 WINGO GREG WINGO			1513	
16-00545	LUNCH PW DURING SNOW STORM		39.45		

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

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GENERAL Continued

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	20	1	19,885.09	28.10
Direct Deposit:	0	0	0.00	0.00
Total:	<u>20</u>	<u>1</u>	<u>19,885.09</u>	<u>28.10</u>

UTILITY

5944	02/09/16	ALLIEDWA ALLIED WASTE SERVICES #425	02/29/16	1514
		16-00540 RESIDENTIAL TRASH SERVICE	22,527.75	
5945	02/09/16	BAKERPET BAKER PETROLEUM	02/29/16	1514
		16-00529 PROPANE - WELL HOUSE	65.99	
		16-00530 PROPANE - SHOP	204.00	
		16-00541 PROPANE - SHOP	90.78	
			<u>360.77</u>	
5946	02/09/16	CIT-KR CITIZENS BANK	02/29/16	1514
		16-00325 WINDOW ENVELOPES	892.33	
5947	02/09/16	MATHESON MATHESON TRI-GAS INC	03/31/16	1514
		16-00539 CYLINDER LEASE	105.60	
5948	02/09/16	SHORESCA THE CARLSEN GROUP	02/29/16	1514
		16-00544 MONTHLY SCANNING	39.50	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	23,925.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>23,925.95</u>	<u>0.00</u>

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	26	1	45,365.93	28.10
Direct Deposit:	0	0	0.00	0.00
Total:	<u>26</u>	<u>1</u>	<u>45,365.93</u>	<u>28.10</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	18,441.19	0.00	2,398.25	20,839.44
UTILITY FUND	6-20	<u>23,925.95</u>	<u>0.00</u>	<u>0.00</u>	<u>23,925.95</u>
Year Total:		42,367.14	0.00	2,398.25	44,765.39
GENERAL FUND	X-01	600.54	0.00	0.00	600.54
Total of All Funds:		<u><u>42,967.68</u></u>	<u><u>0.00</u></u>	<u><u>2,398.25</u></u>	<u><u>45,365.93</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	19,041.73	0.00	2,398.25	21,439.98
UTILITY FUND	20	23,925.95	0.00	0.00	23,925.95
Total of All Funds:		<u>42,967.68</u>	<u>0.00</u>	<u>2,398.25</u>	<u>45,365.93</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	18,441.19	0.00	0.00	0.00	18,441.19
UTILITY FUND	6-20	23,925.95	0.00	0.00	0.00	23,925.95
Year Total:		42,367.14	0.00	0.00	0.00	42,367.14
GENERAL FUND	X-01	600.54	0.00	0.00	0.00	600.54
Total of All Funds:		42,967.68	0.00	0.00	0.00	42,967.68