

Range of Checking Accts: First to Last      Range of Check Dates: 01/05/16 to 01/05/16  
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					
22446	01/05/16	AFLAC AFLAC			1501
16-00338	AFLAC INSURANCE		129.30		
22447	01/05/16	ALLAN005 ALLAN MYERS			1501
16-00334	COLD PATCH		644.40		
22448	01/05/16	CAPEGA50 CAPE GAZETTE			1501
16-00337	SOLICITATION OF CANDIDATES		216.75		
22449	01/05/16	CINTAS50 CINTAS FIRST AID & SAFETY			1501
16-00365	FIRST AID REFILL		62.29		
22450	01/05/16	CIT-KR CITIZENS BANK			1501
16-00366	UOFD WEB,HOLIDAY LUNCH,USPS		497.40		
22451	01/05/16	CLEAND50 CLEAN DELAWARE, INC.			1501
16-00329	PORTABLE TOILET RENTAL & CLEAN		234.50		
22452	01/05/16	COMCAST COMCAST			1501
16-00351	TELEPHONE - PD		211.48		
22453	01/05/16	DELMAR25 DELMARVA POWER			1501
16-00339	ELECTRIC - TOWN HALL		273.83		
16-00341	ELECTRIC - CHRISTMAS LIGHTS		548.29		
16-00342	ELECTRIC - PARKS		338.94		
			<u>1,161.06</u>		
22454	01/05/16	DELTA005 DELTA DENTAL OF DELAWARE, INC			1501
16-00363	DENTAL INSURANCE-JANUARY 2016		582.26		
22455	01/05/16	DPERS050 DPERS			1501
16-00349	PENSION DECEMBER 2015		6,484.24		
22456	01/05/16	EASTERNS EASTERN SHORE NETWORK &			1501
16-00335	OFF SITE REMOTE BACKUP 75G		130.00		
22457	01/05/16	ECONOS50 ECONO SIGNS			1501
16-00330	DEAD END, NO OUTLET SIGNS		417.32		
16-00331	SPEED LIMIT,NO TRUCK,NO PARKNG		200.01		
			<u>617.33</u>		
22458	01/05/16	FIRST050 FIRST STATE INSPECTION AGENCY			1501
16-00320	PLAN REVIEW - 524 UNION STREET		160.00		
16-00322	INSPECTION-88 WAGAMONS WEST		112.50		
16-00323	INSPECTION - 32 HERITAGE CREEK		112.00		
16-00324	INSPECTION-127 HERITAGE CREEK		112.50		
16-00347	INSPECTION - 145 WAGAMONS WEST		112.00		
			<u>609.00</u>		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
GENERAL Continued				
22459	01/05/16	GATE GATEHOUSE MEDIA DELAWARE HOLDI		1501
16-00336	SOLICITATION OF CANDIDATES	63.60		
22460	01/05/16	MARYC005 MARY CATHERINE HOPKINS		1501
16-00367	REFUND ESCROW	2,500.00		
22461	01/05/16	MELIN005 MELINDA RIBINSKY		1501
16-00350	CODE POSTAGE,WR LUNCHES,POSTAG	240.74		
22462	01/05/16	METIC005 METICULOUS LADIES CLEANING		1501
16-00357	WEEKLY OFFICE CLEANING	150.00		
16-00361	WEEKLY OFFICE CLEANING	150.00		
16-00362	WEEKLY OFFICE CLEANING	150.00		
		<u>450.00</u>		
22463	01/05/16	OFFIC005 STATE OF DE - OMB		1501
16-00359	HEALTH INSURANCE-JANUARY 2016	9,331.68		
22464	01/05/16	PENNONI PENNONI ASSOCIATES INC.		1501
16-00333	CANNERY VILLAGE STREETS	3,123.75		
22465	01/05/16	PRETT005 PRETTYMAN'S GARAGE		1501
16-00352	75-13 - SERVICE JOB	46.00		
16-00353	75-10 FAN MOTOR,HEADLIGHT UNIT	712.38		
16-00354	75-10 MASS AIR FLOW SENSOR	176.00		
		<u>934.38</u>		
22466	01/05/16	SHERMA50 SHERMAN HEATING OILS		1501
16-00321	LP GAS	15.38		
22467	01/05/16	VERIZO66 VERIZON WIRELESS		1501
16-00360	CELL PHONES	73.62		
22468	01/05/16	VERIZOPD VERIZON WIRELESS		1501
16-00355	CELL PHONES - PD	464.14		
22469	01/05/16	WYOMIN50 WYOMING MILLWORK CO.		1501
16-00344	4x4x8/2x12x16 TREATED	42.01		
22470	01/05/16	XEROX51 XEROX CORPORATION		1501
16-00358	PRINTER LEASE & COPIER	594.52		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	29,413.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>25</u>	<u>0</u>	<u>29,413.83</u>	<u>0.00</u>

MSA				
504	01/05/16	DELMAR25 DELMARVA POWER		1503
16-00340	ELECTRIC - STREETLIGHTS	6,060.11		

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

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MSA		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	6,060.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>6,060.11</u>	<u>0.00</u>

UTILITY				
5900	01/05/16	AHANGE50 A. H. ANGERSTEIN'S 16-00327 JEANS 42X30	107.96	1502
5901	01/05/16	BEL AIR BELAIR ROAD SUPPLY 16-00252 12 WATER PITS	4,551.00	1502
5902	01/05/16	BESTHARD BEST HARDWARE INC 16-00332 FASTENERS	7.14	1502
5903	01/05/16	BLUEHE50 BLUE HEN SPRING WORKS, INC 16-00345 HOSE, SLACK ADJ, CLEVIS, AIR CHAM 16-00346 1/8X3 COTTER PIN	466.57 87.35 <u>553.92</u>	1502
5904	01/05/16	CINTAS50 CINTAS FIRST AID & SAFETY 16-00364 EYE WASH STATION SERVICE	104.96	1502
5905	01/05/16	CIT-KR CITIZENS BANK 16-00366 UOFD WEB, HOLIDAY LUNCH, USPS	575.98	1502
5906	01/05/16	DELMAR25 DELMARVA POWER 16-00343 ELECTRIC - WATER	1,807.80	1502
5907	01/05/16	DPERS050 DPERS 16-00349 PENSION DECEMBER 2015	536.80	1502
5908	01/05/16	FISHER50 FISHER AUTO PARTS, INC. 16-00328 HYDRAULIC HOSE & FITTINGS 16-00348 LENS	51.44 7.20 <u>58.64</u>	1502
5909	01/05/16	OFFIC005 STATE OF DE - OMB 16-00359 HEALTH INSURANCE-JANUARY 2016	1,701.81	1502
5910	01/05/16	PENNONI PENNONI ASSOCIATES INC. 16-00356 ELEV WTR TOWER #2	250.00	1502
5911	01/05/16	VERIZO66 VERIZON WIRELESS 16-00360 CELL PHONES	100.50	1502

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	10,356.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>12</u>	<u>0</u>	<u>10,356.51</u>	<u>0.00</u>

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

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UTILITY		Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	38	0	45,830.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>38</u>	<u>0</u>	<u>45,830.45</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	26,620.34	0.00	2,500.00	29,120.34
UTILITY FUND	6-20	<u>10,356.51</u>	<u>0.00</u>	<u>0.00</u>	<u>10,356.51</u>
	Year Total:	36,976.85	0.00	2,500.00	39,476.85
GENERAL FUND	X-01	6,353.60	0.00	0.00	6,353.60
Total of All Funds:		<u>43,330.45</u>	<u>0.00</u>	<u>2,500.00</u>	<u>45,830.45</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	32,973.94	0.00	2,500.00	35,473.94
UTILITY FUND	20	10,356.51	0.00	0.00	10,356.51
Total of All Funds:		<u>43,330.45</u>	<u>0.00</u>	<u>2,500.00</u>	<u>45,830.45</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	26,620.34	0.00	0.00	0.00	26,620.34
UTILITY FUND	6-20	<u>10,356.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,356.51</u>
Year Total:		36,976.85	0.00	0.00	0.00	36,976.85
GENERAL FUND	x-01	6,353.60	0.00	0.00	0.00	6,353.60
Total of All Funds:		<u><u>43,330.45</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>43,330.45</u></u>