

Range of Checking Accts: First to Last Range of Check Dates: 06/09/15 to 06/09/15  
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					
21884	06/09/15	BAKERPET BAKER PETROLEUM			1424
15-01093		FUEL	1,580.69		
21885	06/09/15	BEEBEM50 BEEBE MEDICAL CENTER			1424
15-01100		BLOOD DRAW	69.00		
21886	06/09/15	BESTAC50 BEST ACE HARDWARE			1424
15-01110		CAULK - KITCHEN SINK	4.49		
15-01111		BULB	13.98		
15-01112		BULB	31.98		
15-01113		ANT BAIT	13.98		
			<u>64.43</u>		
21887	06/09/15	CAPEGA50 CAPE GAZETTE			1424
15-01122		MEM PARK LGHT BID, MAGN ST BID	645.46		
21888	06/09/15	CINTAS50 CINTAS FIRST AID & SAFETY			1424
15-01115		FIRST AID SUPPLIES	54.80		
21889	06/09/15	CLOTHES2 CLOTHES 2 YOU CLEANERS			1424
15-01101		UNIFORM CLEANING - MAY	100.00		
21890	06/09/15	CRYSTA50 CRYSTAL SPRINGS			1424
15-01109		WATER COOLER SERVICES	19.39		
21891	06/09/15	DELMAR25 DELMARVA POWER			1424
15-01099		ELECTRIC - PARKS	101.70		
15-01116		ELECTRIC - TOWN HALL	370.50		
15-01117		ELECTRIC - 112 FEDERAL ST	11.71		
			<u>483.91</u>		
21892	06/09/15	DOVERA50 DOVER ARMY-NAVY STORE, INC.			1424
15-01127		911-2 SHIRTS, PATCH	87.90		
21893	06/09/15	EASTERNS EASTERN SHORE NETWORK &			1424
15-01107		OFF-SITE REMOTE BACKUP	130.00		
15-01108		MONTHLY IT SUPPORT & MAINT	389.00		
			<u>519.00</u>		
21894	06/09/15	JERRYSPA JERRY'S INC. PAVING/EXCAVATING			1424
15-01120		PRETTYMAN ST PAVING	12,585.00		
15-01121		HAZZARD LN & MANSHIP ST PAVING	22,809.00		
			<u>35,394.00</u>		
21895	06/09/15	MARKS005 MARKS, O'NEILL, O'BRIEN,			1424
15-01103		LEGAL FEES	3,126.50		
15-01104		LEGAL FEES	836.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL		Continued		
21895	MARKS, O'NEILL, O'BRIEN, 15-01105 LEGAL FEES	Continued <u>3,672.00</u> 7,634.50		
21896	06/09/15 PENNONI PENNONI ASSOCIATES INC. 15-01124 THE ORCHARDS, WATER MAPS	730.00		1424
21897	06/09/15 SECURITY SECURITY INSTRUMENT 15-01118 QTRLY SECURITY MONITORING	433.90		1424
21898	06/09/15 STACONTR STAPLES ADVANTAGE DEPT DC 15-01119 PERFORATED PAPER 15-01125 BUSINESS CARDS, RECORDER, CAND	17.62 <u>57.01</u> 74.63		1424
21899	06/09/15 THERO005 THERON & MARY KAY WILLIAMS 15-01126 OVERPAYMENT PROP TAXES	876.00		1424
21900	06/09/15 WBMAS005 W.B. MASON CO., INC 15-01106 COPY PAPER	50.92		1424
21901	06/09/15 XEROX51 XEROX CORPORATION 15-01102 UPSTAIRS PRINTER LEASE & COPYI 15-01114 PRINTER LEASE & COPYING	42.50 <u>641.24</u> 683.74		1424
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	18	0	49,502.27
	Direct Deposit:	0	0	0.00
	Total:	18	0	49,502.27
UTILITY				
5686	06/09/15 BAKERPET BAKER PETROLEUM 15-01093 FUEL	380.37		1425
5687	06/09/15 BEL AIR BELAIR ROAD SUPPLY 15-01095 3" LONG TEE KEY, SHORT TEE KEY 15-01096 FROST PLUG WRENCH, FROST PLUGS 15-01097 3 X 20FT SDR-21	26.30 127.00 <u>46.00</u> 199.30		1425
5688	06/09/15 BESTAC50 BEST ACE HARDWARE 15-01098 WINDEX, ARMR ALL, CLEANER	23.97		1425
5689	06/09/15 BURKEE50 BURKE EQUIPMENT COMPANY 15-00882 4 TIRES - KUBOTA	701.08		1425
5690	06/09/15 INTERC50 INTERCOASTAL TRADING, INC. 15-00972 CHLORINE	1,119.25		1425

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY <span style="float: right;">Continued</span>				
5691	06/09/15	MGL MGL PRINTING SOLUTIONS		1425
15-01092	CHECKS - UTILITY ACCOUNT	141.00		
5692	06/09/15	ONECAL50 ONE CALL CONCEPTS, INC.		1425
15-01094	MISS UTILITY TICKETS	48.10		
5693	06/09/15	PENNONI PENNONI ASSOCIATES INC.		1425
15-00316	WATER TOWER #2 CONSTRUCT ADMIN	11,226.65		
15-01091	WATER SYSTEM MAPPING	9,540.92		
15-01124	THE ORCHARDS, WATER MAPS	62.50		
		<u>20,830.07</u>		
5694	06/09/15	STACONTR STAPLES ADVANTAGE DEPT DC		1425
15-01119	PERFORATED PAPER	52.86		
15-01125	BUSINESS CARDS, RECORDER, CAND	49.79		
		<u>102.65</u>		
5695	06/09/15	SWAIN005 SWAIN EXCAVATION, INC		1425
15-01123	TOP SOIL	320.00		
5696	06/09/15	WBMAS005 W.B. MASON CO., INC		1425
15-01106	COPY PAPER	25.46		
5697	06/09/15	XEROX51 XEROX CORPORATION		1425
15-01102	UPSTAIRS PRINTER LEASE & COPYI	42.49		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	23,933.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	<u>23,933.74</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	30	0	73,436.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	30	0	<u>73,436.01</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	5-01	49,502.27	0.00	0.00	49,502.27
UTILITY FUND	5-20	23,933.74	0.00	0.00	23,933.74
Total of All Funds:		<u>73,436.01</u>	<u>0.00</u>	<u>0.00</u>	<u>73,436.01</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	49,502.27	0.00	0.00	49,502.27
UTILITY FUND	20	23,933.74	0.00	0.00	23,933.74
Total of All Funds:		<u>73,436.01</u>	<u>0.00</u>	<u>0.00</u>	<u>73,436.01</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	49,502.27	0.00	0.00	0.00	49,502.27
UTILITY FUND	5-20	23,933.74	0.00	0.00	0.00	23,933.74
Total of All Funds:		<u>73,436.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,436.01</u>