

Range of Checking Accts: First to Last Range of Check Dates: 05/17/16 to 05/17/16
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					
22767	05/17/16	AFLAC AFLAC			1549
16-01027	AFLAC INSURANCE APRIL 2016		193.95		
22768	05/17/16	ALICE005 ALICE PLUMMER			1549
16-01014	TAX OVER PAYMENT		109.93		
22769	05/17/16	BAKERPET BAKER PETROLEUM			1549
16-00995	FUEL		1,072.44		
22770	05/17/16	BERNMAX BERNARDETTE MAXWELL			1549
16-01026	TAX OVER PAYMENT		331.78		
22771	05/17/16	BESTHARD BEST HARDWARE INC			1549
16-00980	ENTRY KNOB TULIP PB		9.99		
22772	05/17/16	BEVER005 BEVERLY WATERS			1549
16-01017	TAX OVER PAYMENT		187.08		
22773	05/17/16	BLESSING BLESSING GREENHOUSES AND			1549
16-00979	WOOD WASTE DISPOSAL		252.60		
22774	05/17/16	CATHY005 CATHY COLSTON			1549
16-01007	TAX OVER PAYMENT		185.00		
22775	05/17/16	CATHY010 CATHY PEARMON			1549
16-01012	TAX OVER PAYMENT		663.36		
22776	05/17/16	CHRIS025 CHRISTOPHER & ANDREA HUTCHISON			1549
16-01023	TAX OVER PAYMENT		786.96		
22777	05/17/16	CLARKSLA CLARK'S LAWN CARE, INC.			1549
16-00989	109 MERMAID ST 4/25/16 1HR		40.00		
16-00990	803 S SPINNAMER 4/30/16 .5HR		35.00		
16-00996	MOWING 424 CHESTNUT		40.00		
16-00997	MOWING 414 SPINNAKER LANE		40.00		
16-00998	MOWING 601 MULBERRY		40.00		
			<u>195.00</u>		
22778	05/17/16	CLEAND50 CLEAN DELAWARE, INC.			1549
16-00977	PORTABLE TOILET RENTAL & CLEAN		338.00		
22779	05/17/16	CLIFF005 CLIFFORD MCCALL			1549
16-01020	TAX OVER PAYMENT		355.66		
22780	05/17/16	CRYSTA50 CRYSTAL SPRINGS			1549
16-01001	WATER COOLER SERVICE		6.78		
22781	05/17/16	DEANJ005 DEAN JOHNSON			1549
16-01004	TAX OVERPAYMENT		365.76		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
22782	05/17/16	DEANS005 DEAN SHERMAN			1549
16-01005		TAX OVERPAYMENT	472.80		
22783	05/17/16	DELMAR25 DELMARVA POWER			1549
16-00993		113 FEDERAL ST #4	140.88		
16-00994		STREET LIGHTS	<u>3,700.45</u>		
			3,841.33		
22784	05/17/16	DONAL015 DONALD SCHRYER			1549
16-01006		TAX OVER PAYMENT	221.96		
22785	05/17/16	DONNA005 DONNA CROCE			1549
16-01025		TAX OVER PAYMENT	268.70		
22786	05/17/16	EDMUN005 EDMUND SCARBOROUGH			1549
16-01010		TAX OVER PAYMENT	697.20		
22787	05/17/16	FIRST050 FIRST STATE INSPECTION AGENCY			1549
16-00982		PLAN REVIEW-36 PRESERVE	145.00		
16-00983		INSPECTION-125 HERITAGE CREEK	112.50		
16-00984		INSPECTION-126 HERITAGE CREEK	112.50		
16-00985		INSPECTION-77 WAGAMONS WEST	112.50		
16-00986		INSPECTION-90 WAGAMONS WEST	112.50		
16-00987		INSPECTION-201 LAVINA ST	112.50		
16-00988		INSPECTION-143 HERITAGE CREEK	112.50		
16-00991		PLAN REVIEW-318 MULBERRY ST	<u>80.00</u>		
			900.00		
22788	05/17/16	FRANK50 FRANK PREKUP			1549
16-00978		6 CU YD MULCH	162.00		
22789	05/17/16	HUNTER00 MICHAEL HUNTER JR.			1549
16-01003		TAX OVERPAYMENT	414.00		
22790	05/17/16	JASON005 JASON HASTINGS			1549
16-01013		TAX OVER PAYMENT	288.00		
22791	05/17/16	JOHNB005 JOHN BRIDGEMAN JR			1549
16-01021		TAX OVER PAYMENT	636.72		
22792	05/17/16	KAREN005 KAREN HARRITY			1549
16-01018		TAX OVER PAYMENT	566.44		
22793	05/17/16	KENNE005 KENNETH BOKAR			1549
16-01022		TAX OVER PAYMENT	812.16		
22794	05/17/16	LEERE005 LEE REVIS-PLANK			1549
16-01015		TAX OVER PAYMENT	661.44		
22795	05/17/16	LEGALSHI LEGAL SHIELD			1549
16-00992		LEGAL INSURANCE	31.90		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
22796 16-01024	05/17/16	MAGDA005 MAGDALIA PEREZ TAX OVER PAYMENT	291.84		1549
22797 16-01028	05/17/16	MILTONCO MILTON COMMUNITY FOUNDATION MURAL PROJECT DONATION	1,000.00		1549
22798 16-01019	05/17/16	NANCY005 NANCY MURPHY TAX OVER PAYMENT	666.48		1549
22799 16-01009	05/17/16	NORMA005 NORMA GALOSI TAX OVER PAYMENT	655.93		1549
22800 16-01008	05/17/16	RYANB005 RYAN BLADES TAX OVER PAYMENT	91.80		1549
22801 16-01000	05/17/16	SELECT SELECTIVE INSURANCE CO OF AMER TOWN INSURANCE	3,318.74		1549
22802 16-01016	05/17/16	SHELD005 SHELDON SAINTS TAX OVER PAYMENT	336.74		1549
22803 16-01002	05/17/16	SHORESCA THE CARLSEN GROUP MONTHLY SCANNING	134.50		1549
22804 16-00999	05/17/16	THEOKANA THEODORE J. KANAKOS MILEAGE REIMBURSEMENT	34.99		1549
22805 16-01011	05/17/16	TIMOT005 TIMOTHY HOWARD TAX OVER PAYMENT	726.72		1549
22806 16-00973	05/17/16	XEROX51 XEROX CORPORATION UPSTAIRS PRINTER LEASE & COPY	39.08		1549

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	0	22,325.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	40	0	22,325.76	0.00

MSA					
509 16-00975	05/17/16	DELMAR25 DELMARVA POWER ELECTRIC - STREETS	2,542.97		1551

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,542.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,542.97	0.00

UTILITY					
6041 16-00981	05/17/16	ALLIEDWA ALLIED WASTE SERVICES #425 RESIDENTIAL TRASH SERVICE	22,527.75		1550

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
UTILITY			Continued	
6042	05/17/16	BAKERPET BAKER PETROLEUM		1550
16-00995		FUEL	330.61	
6043	05/17/16	BEL AIR BELAIR ROAD SUPPLY		1550
16-00972		METER PIT,METER BOX-DR OFC	462.00	
6044	05/17/16	BESTHARD BEST HARDWARE INC		1550
16-00971		WINDEX 2LTR	7.59	
6045	05/17/16	CRYSTA50 CRYSTAL SPRINGS		1550
16-00976		WATER COOLER RENTAL - SHOP	24.97	
6046	05/17/16	ONECAL50 ONE CALL CONCEPTS, INC.		1550
16-00974		MISS UTILITY TICKETS	74.95	
6047	05/17/16	SELECT SELECTIVE INSURANCE CO OF AMER		1550
16-01000		TOWN INSURANCE	540.26	
6048	05/17/16	SHORESCA THE CARLSEN GROUP		1550
16-01002		MONTHLY SCANNING	39.50	
6049	05/17/16	XEROX51 XEROX CORPORATION		1550
16-00973		UPSTAIRS PRINTER LEASE & COPY	39.09	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	24,046.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	24,046.72	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	50	0	48,915.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	50	0	48,915.45	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	24,642.88	0.00	0.00	24,642.88
UTILITY FUND	6-20	24,046.72	0.00	0.00	24,046.72
	Year Total:	48,689.60	0.00	0.00	48,689.60
GENERAL FUND	X-01	225.85	0.00	0.00	225.85
Total of All Funds:		48,915.45	0.00	0.00	48,915.45

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	24,868.73	0.00	0.00	24,868.73
UTILITY FUND	20	24,046.72	0.00	0.00	24,046.72
Total of All Funds:		<u>48,915.45</u>	<u>0.00</u>	<u>0.00</u>	<u>48,915.45</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	24,642.88	0.00	0.00	0.00	24,642.88
UTILITY FUND	6-20	24,046.72	0.00	0.00	0.00	24,046.72
Year Total:		48,689.60	0.00	0.00	0.00	48,689.60
GENERAL FUND	X-01	225.85	0.00	0.00	0.00	225.85
Total of All Funds:		48,915.45	0.00	0.00	0.00	48,915.45