

Range of Checking Accts: First to Last Range of Check Dates: 05/24/16 to 05/24/16
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					
22807	05/24/16	AHANGE50 A. H. ANGERSTEIN'S			1552
16-01035		STIHL CHAIN LOOP	39.60		
22808	05/24/16	BESTHARD BEST HARDWARE INC			1552
16-01037		SANDSPONGE MED ACE 3PK	7.99		
16-01041		BUCKET GRID METAL 5G	9.98		
16-01042		ROLLER COVER 9" 3/8" nappk4	1.59		
16-01043		ROVER COVR 9" 3/8 BUCKET GRID	11.58		
16-01044		ROLLER COVR 9' 3/8"	6.59		
			<u>37.73</u>		
22809	05/24/16	DELMAR25 DELMARVA POWER			1552
16-01032		ELECTRIC CHRISTMAS LIGHT-FNL	34.50		
22810	05/24/16	FIRST050 FIRST STATE INSPECTION AGENCY			1552
16-01045		INSPECTION-210 MULBERRY	90.00		
16-01046		INSPECTION-17 HERITAGE CREEK	225.00		
16-01047		INSPECTION-130 WAGAMONS WEST	112.50		
16-01048		INPSECTION-142 HERITAGE CREEK	112.50		
16-01049		INSPECTION-17 HERITAGE CREEK	112.50		
16-01050		INSPECTION-524 UNION ST MERCER	480.00		
16-01054		PLAN REVIEW-225 MILTON ELLEN	100.00		
16-01055		INSPECTION-411 HEMLOCK	112.50		
			<u>1,345.00</u>		
22811	05/24/16	MELIN005 MELINDA RIBINSKY			1552
16-01034		POSTAGE,SUPPLIES, WR LUNCHES	276.05		
22812	05/24/16	PENNONI PENNONI ASSOCIATES INC.			1552
16-01051		CANNERY VILLAGE STREET	1,537.50		
16-01052		MILTON PARK CENTER	1,350.00		
16-01053		HERITAGE CREEK	3,265.69		
			<u>6,153.19</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	7,886.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	7,886.07	0.00

MSA	Check #	Check Date	Vendor	Amount Paid	Void	Ref Num
	510	05/24/16	DELMAR25 DELMARVA POWER			1554 (Void Reason: WRONG ACCOUNT)
	16-01030		CHANDLER ST #REC	5.12		
	16-01031		STREET LIGHTS - HERITAGE CRK	1,909.80		
				<u>1,914.92</u>		

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

MSA

		Continued		
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	1,914.92
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>1,914.92</u>

UTILITY

6050	05/24/16	BEL AIR BELAIR ROAD SUPPLY		1553
		16-00968 12 WATER METERS	2,580.00	
6051	05/24/16	BESTHARD BEST HARDWARE INC		1553
		16-01036 O-RING 9/160DX	2.95	
		16-01038 WASHER & FILTER HOSE 3PK	2.99	
		16-01039 VLVBALL FP 600IPS 1/2LF	9.99	
		16-01040 SINGLE CUT KEY	<u>6.42</u>	
			22.35	
6052	05/24/16	CINTAS50 CINTAS FIRST AID & SAFETY		1553
		16-01029 EYE WASH STATION SERVICE	129.07	
6053	05/24/16	FISHERAU FISHER AUTO PARTS		1553
		16-01033 OIWER SERVICE DIESEL	9.29	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	2,740.71	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>4</u>	<u>0</u>	<u>2,740.71</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	1	10,626.78	1,914.92
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>10</u>	<u>1</u>	<u>10,626.78</u>	<u>1,914.92</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	7,886.07	0.00	0.00	7,886.07
UTILITY FUND	6-20	2,740.71	0.00	0.00	2,740.71
Total of All Funds:		<u>10,626.78</u>	<u>0.00</u>	<u>0.00</u>	<u>10,626.78</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	7,886.07	0.00	0.00	7,886.07
UTILITY FUND	20	2,740.71	0.00	0.00	2,740.71
Total of All Funds:		<u>10,626.78</u>	<u>0.00</u>	<u>0.00</u>	<u>10,626.78</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	7,886.07	0.00	0.00	0.00	7,886.07
UTILITY FUND	6-20	2,740.71	0.00	0.00	0.00	2,740.71
Total of All Funds:		<u>10,626.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,626.78</u>