

Range of Checking Accts: First to Last Range of Check Dates: 08/10/16 to 08/10/16
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					
23001	08/10/16	ADART005 AD-ART SIGN CO.		08/31/16	1580
16-01418		PARTIAL RESTRIP 2 PD VEHICLES	500.00		
23002	08/10/16	AFLAC AFLAC		08/31/16	1580
16-01442		AFLAC INSURANCE JULY 2016	655.74		
23003	08/10/16	AUTOZO51 AUTOZONE		08/31/16	1580
16-01427		SILVERSTAR CAPSULE	42.54		
23004	08/10/16	BESTHARD BEST HARDWARE INC		08/31/16	1580
16-01378		CFL BULB 14W	9.99		
16-01415		LED BULB RED A19 3W	13.99		
16-01416		RECHARGE A/C QUICK COOL	22.99		
16-01417		PLUG LIGHTER TWIN	7.59		
16-01430		FASTENERS	7.88		
16-01440		EXTN CORD 16/3 SJTW 25'	4.99		
16-01441		BOX FAN 20",TAPCUBE HD GRND	21.58		
			<u>89.01</u>		
23005	08/10/16	CAPEGA50 CAPE GAZETTE		08/31/16	1580
16-01446		FY17 COMMENTS CLASSIFIED	60.55		
23006	08/10/16	CIT-CAPT CITIZENS BANK		08/31/16	1580
16-01451		AMAZON,STAPLES,WALMART	1,397.61		
23007	08/10/16	CLEAND50 CLEAN DELAWARE, INC.		08/31/16	1580
16-01373		PORTABLE TOILET RENTAL & CLEAN	338.00		
23008	08/10/16	COMCAST COMCAST		08/31/16	1580
16-01419		TELEPHONE - PD	232.25		
23009	08/10/16	CREAT005 CREATIVE PRODUCT SOURCE		08/31/16	1580
16-01456		WALL CALENDAR	289.45		
16-01457		POL DEPT ACTIVITY CARDS	345.00		
16-01458		BOOKMARK-DON'T TEXT & DRIVE	245.00		
16-01459		ASST LAW ENFOR STICKERS	245.00		
16-01460		BOOKMARK-STOP BULLYING	365.45		
			<u>1,489.90</u>		
23010	08/10/16	DELMAR25 DELMARVA POWER		08/31/16	1580
16-01426		ELECTRIC - PD	1,476.19		
23011	08/10/16	EASTERNS EASTERN SHORE NETWORK &		08/31/16	1580
16-01448		OFF SITE REMOTE BACKUP 75G	130.00		
16-01449		MONTHLY SUPPORT & MAINTENANCE	389.00		
			<u>519.00</u>		
23012	08/10/16	FIRST050 FIRST STATE INSPECTION AGENCY		08/31/16	1580
16-01405		INSPECTION-55 HERITAGE CRK	67.50		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
23012		FIRST STATE INSPECTION AGENCY	Continued		
16-01406		INSPECTION-54 HERITAGE CRK	180.00		
16-01407		INSPECTION-54 HERITAGE CRK	67.50		
16-01408		INSPECTION-36 PRESERVE	112.50		
16-01409		INSPECTION-55 HERITAGE EXTRP	45.00		
16-01433		PLAN REVIEW-3 WAGAMONS WEST	145.00		
16-01434		PLAN REVIEW-214 MULBERRY ST	80.00		
16-01435		INSPECTION-124 HERITAGE EXTRP	45.00		
16-01436		INSPECTION-124 HERITAGE CRK	112.00		
16-01437		INSPECTION-409 CONWELL ST	90.00		
16-01438		INSPECTION-31 PRESERVE	112.50		
16-01439		PLAN REVIEW-149 HERITAGE CRK	145.00		
			<u>1,202.00</u>		
23013	08/10/16	GEORGE33 GEORGE SHERMAN CORP. 16-01447 HVAC SYS LEAKING WATER	574.46	08/31/16	1580
23014	08/10/16	GRANDR50 GRAND RENTAL STATION 16-01445 EDC - DUNK TANK	286.58	08/31/16	1580
23015	08/10/16	GRANVI50 GRANVILLE HALL 16-01423 22 CASES OF CHICKEN	500.00	08/31/16	1580
23016	08/10/16	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL 16-01422 K9 VET FEES	285.50	08/31/16	1580
23017	08/10/16	KUSTOM50 KUSTOM SIGNALS, INC 16-01455 PRO-LITE REPAIR	133.00	08/31/16	1580
23018	08/10/16	LAURA005 LAURA KARLIK 16-01421 MILEAGE TO/FROM DELJIS TRAIN 16-01424 NAT NIGHT OUT SUPPLIES 16-01425 WALMART-SUPPLIES	45.04 21.00 5.65 <u>71.69</u>	09/30/16	1580
23019	08/10/16	METIC005 METICULOUS LADIES CLEANING 16-01413 WEEKLY OFFICE CLEANING 16-01429 BI-WEEKLY OFFICE CLEANING 16-01444 WEEKLY OFFICE CLEANING 8/6/16	150.00 120.00 150.00 <u>420.00</u>	08/31/16	1580
23020	08/10/16	MODER005 MODERN MARKETING 16-01454 LOLLIPOPS-JUST SAY NO	309.98	08/31/16	1580
23021	08/10/16	MPHIN005 MPH INDUSTRIES 16-01308 2-STALKER DUAL SL KA BAND RADA	3,738.00	08/31/16	1580
23022	08/10/16	PENINS50 PENINSULA DRY CLEANERS 16-01453 PD-UNIFORM CLEANING	98.00	08/31/16	1580
23023	08/10/16	PTAINC50 PTA/DELVAL INC. 16-01443 NEW DWELLING PROP RECORD MAINT	980.00	08/31/16	1580

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
23024	08/10/16	SELECT SELECTIVE INSURANCE CO OF AMER 16-01452 TOWN INSURANCE-PD ADDITION	416.00	08/31/16	1580
23025	08/10/16	SERVIC66 SERVICE TIRE TRUCK CENTERS 16-01357 NEW TIRES	531.48	08/31/16	1580
23026	08/10/16	STACONTR STAPLES ADVANTAGE DEPT DC 16-01450 GRAPH PAPER, LABELS	48.67	08/31/16	1580
23027	08/10/16	TIDEUTIL TUI AND TESTI 16-01432 SEWER 2016,QTR 2 - POLICE DEPT	10.30	08/31/16	1580
23028	08/10/16	VERIZOPD VERIZON WIRELESS 16-01428 CELL PHONES - PD 16-01431 IP CAMERA - PD	35.18 5.02 <u>40.20</u>	08/31/16	1580
23029	08/10/16	XEROX51 XEROX CORPORATION 16-01371 UPSTAIRS PRINTER LEASE & COPY 16-01412 PRINTER LEASE & COPIER	32.73 457.85 <u>490.58</u>	08/31/16	1580

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	29	0	16,937.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	29	0	16,937.23	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	29	0	16,937.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	29	0	16,937.23	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	16,281.49	0.00	0.00	16,281.49
GENERAL FUND	X-01	655.74	0.00	0.00	655.74
Total of All Funds:		<u>16,937.23</u>	<u>0.00</u>	<u>0.00</u>	<u>16,937.23</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	16,937.23	0.00	0.00	16,937.23
Total of All Funds:		<u>16,937.23</u>	<u>0.00</u>	<u>0.00</u>	<u>16,937.23</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	16,281.49	0.00	0.00	0.00	16,281.49
GENERAL FUND	X-01	655.74	0.00	0.00	0.00	655.74
Total of All Funds:		<u>16,937.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,937.23</u>