

Range of Checking Accts: First to Last Range of Check Dates: 07/22/14 to 07/22/14
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					
21068	07/22/14	AUTOZ051 AUTOZONE			1306
14-01260	75-11	COOL WEAVE CUSH	7.19		
21069	07/22/14	COMCAST COMCAST			1306
14-01297		INTERNET LINE	118.13		
21070	07/22/14	DELMAR00 DELMARVA TEMPORARY STAFFING			1306
14-01288		TEMP SERVICE 7/06	300.00		
21071	07/22/14	DELMAR25 DELMARVA POWER			1306
14-01296		ELECTRIC	12.39		
21072	07/22/14	FIRST050 FIRST STATE INSPECTION AGENCY			1306
14-01286		PLAN REVIEW - 315 UNION ST	40.00		
14-01287		PLAN REVIEW - 154 WAGAMONS WES	145.00		
			<u>185.00</u>		
21073	07/22/14	LEGALSHI LEGAL SHIELD			1306
14-01290		LEGAL INSURANCE	31.90		
21074	07/22/14	PESTPR PESTPRO			1306
14-01295		QTRLY PREVENT & RODENT CONTROL	145.00		
21075	07/22/14	QUICKSEA QUICKSEARCH			1306
14-01289		BACKGROUND SEARCHES	192.00		
21076	07/22/14	ROGMIN ROGER MINNER WRECKER SERVICE			1306
14-01292	75-13	TOWING MILTON TO MILFORD	100.00		
21077	07/22/14	SAMSCL50 SAM'S CLUB			1306
14-01293		DUES	135.00		
21078	07/22/14	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA			1306
14-01298		LEGAL SERVICES	3,876.80		
21079	07/22/14	STACONTR STAPLES ADVANTAGE DEPT DC			1306
14-01285		NAME PLATE - BARBARA WAGNER	9.55		
21080	07/22/14	WALLSSER WALLS SERVICE CENTER			1306
14-01291	75-13	COOLANT RECOVER TANK	163.86		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	5,276.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>13</u>	<u>0</u>	<u>5,276.82</u>	<u>0.00</u>

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY					
5313	07/22/14	BESTAC50 BEST ACE HARDWARE			1307
		14-01294 STEEL ANGLE, SPRYPAIN	26.97		
5314	07/22/14	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA			1307
		14-01298 LEGAL SERVICES	53.50		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	80.47
		Direct Deposit:	0	0	0.00
		Total:	<u>2</u>	<u>0</u>	<u>80.47</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	15	0	5,357.29
		Direct Deposit:	0	0	0.00
		Total:	<u>15</u>	<u>0</u>	<u>5,357.29</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	4-01	5,244.92	0.00
UTILITY FUND	4-20	<u>80.47</u>	<u>0.00</u>
Year Total:		5,325.39	0.00
GENERAL FUND	P-01	31.90	0.00
Total of All Funds:		<u><u>5,357.29</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	5,244.92	0.00	0.00	0.00	5,244.92
UTILITY FUND	4-20	80.47	0.00	0.00	0.00	80.47
Year Total:		5,325.39	0.00	0.00	0.00	5,325.39
GENERAL FUND	P-01	31.90	0.00	0.00	0.00	31.90
Total of All Funds:		5,357.29	0.00	0.00	0.00	5,357.29