

Range of Checking Accts: First to Last Range of Check Dates: 07/26/16 to 07/26/16
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					
22953	07/26/16	BAKERPET BAKER PETROLEUM		08/31/16	1575
16-01320		FUEL	1,311.99		
22954	07/26/16	BEEBEM50 BEEBE MEDICAL CENTER		08/31/16	1575
16-01319		LEGAL BLOOD DRAW-OFC DISCUILLO	69.00		
22955	07/26/16	BESTHARD BEST HARDWARE INC		08/31/16	1575
16-01315		ROLLER FRAME	9.18		
16-01321		FUSE AUTO ATC 15AMP & 20AMP	9.18		
16-01326		DUCT TAPE, VENT FILTERS	17.17		
16-01327		HP LED FLASHLIGHT	59.99		
16-01328		CONCRETE PATCH, Y BRASS HOSE	23.37		
			<u>118.89</u>		
22956	07/26/16	BLESSING BLESSING GREENHOUSES AND		08/31/16	1575
16-01331		WOOD WASTE DISPOSAL	621.40		
22957	07/26/16	CINTAS50 CINTAS FIRST AID & SAFETY		08/31/16	1575
16-01330		FIRST AID SUPPLIES REFILL	21.81		
22958	07/26/16	CIT-CAPT CITIZENS BANK		08/31/16	1575
16-01142		AMAZON.COM - STREAMLIGHT	1,165.68		
16-01324		AMAZON, WALMART, UPS	683.06		
			<u>1,848.74</u>		
22959	07/26/16	COMCAST COMCAST		08/31/16	1575
16-01322		INTERNET - PD	289.70		
22960	07/26/16	CREAT005 CREATIVE PRODUCT SOURCE		08/31/16	1575
16-01323		LAW ENF COLORING BOOKS	1,163.67		
22961	07/26/16	DELMAR25 DELMARVA POWER		08/31/16	1575
16-01325		ELECTRIC - POLICE DEPT	580.65		
16-01354		ELECTRIC-CHRISTMAS LIGHTS FNL	29.57		
			<u>610.22</u>		
22962	07/26/16	DELTA005 DELTA DENTAL OF DELAWARE, INC		08/31/16	1575
16-01337		DENTAL INSURANCE-AUGUST 2016	625.20		
22963	07/26/16	EASTERNS EASTERN SHORE NETWORK &		08/31/16	1575
16-01338		PENETRATION TEST MEETING	100.00		
22964	07/26/16	FIRST050 FIRST STATE INSPECTION AGENCY		08/31/16	1575
16-01348		INSPECTION-215 ARCH	67.50		
16-01349		INSPECTION-303 WALNUT-6EXTRP	270.00		
16-01350		INSPECTION-303 WALNUT	90.00		
16-01351		PLAN REVIEW-31 PRESERVE	145.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
22964	FIRST STATE INSPECTION AGENCY	Continued			
16-01352	INSPECTION-110 HERITAGE BLVD		<u>67.00</u>		
			639.50		
22965	07/26/16 HERRF050 HERR FOODS, INC			08/31/16	1575
16-01333	SNACKS FOR NATIONAL NIGHT OUT		79.20		
22966	07/26/16 KATHA005 KATHERINE GRIFFITH			08/31/16	1575
16-01309	K-9 ADDITION		800.00		
22967	07/26/16 LEGALSHI LEGAL SHIELD			08/31/16	1575
16-01343	LEGAL INSURANCE		31.90		
22968	07/26/16 METIC005 METICULOUS LADIES CLEANING			08/31/16	1575
16-01335	WEEKLY OFC CLEANING 7/23/16		150.00		
16-01339	WEEKLY OFC CLEANING 7/9/16		150.00		
16-01341	WEEKLY OFFICE CLEANING 7/16/16		<u>150.00</u>		
			450.00		
22969	07/26/16 MODER005 MODERN MARKETING			08/31/16	1575
16-01332	2X2 TATTOO, TOOL GIFT SET, TERVI		524.55		
22970	07/26/16 PENNONI PENNONI ASSOCIATES INC.			08/31/16	1575
16-01345	COMPREHENSIVE PLAN		2,057.50		
16-01346	HOB SITE PLAN REVIEW		375.00		
16-01347	HERITAGE CREEK		<u>928.75</u>		
			3,361.25		
22971	07/26/16 PRETT005 PRETTYMAN'S GARAGE			08/31/16	1575
16-01318	75-10 BRAKES		781.77		
16-01355	75-12 OIL CHANGE		<u>46.00</u>		
			827.77		
22972	07/26/16 ROGERS51 ROGERS SIGN CO., INC.			08/31/16	1575
16-00956	GOVERNORS WALK		4,823.13		
22973	07/26/16 SCAT SCAT			08/31/16	1575
16-01353	SCAT 8/3/16 TAX INTERCEPT MTG		30.00		
22974	07/26/16 SERGOVIC SCWMO, P.A.			07/31/16	1575
16-01356	LEGAL FEES		3,064.00		
22975	07/26/16 STACONTR STAPLES ADVANTAGE DEPT DC			08/31/16	1575
16-01311	CLIPBOARD,PAPER TOWELS,TP		47.14		
22976	07/26/16 STANDA50 STANDARD INSURANCE COMPANY			08/31/16	1575
16-01336	LIFE INSURANCE		121.12		
22977	07/26/16 TECHN005 TECHNO GOOBER			07/31/16	1575
16-01344	PRK DEP RFND-TECHNO GOOBER		100.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
22978 16-01342	07/26/16	TIDEUTIL TUI AND TESTI SEWER 2016,QTR 2 - TOWN HALL	116.67	08/31/16	1575
22979 16-01340	07/26/16	VERIZO33 VERIZON TELEPHONE - TOWN HALL	365.48	07/31/16	1575
22980 16-01334	07/26/16	WBMAS005 W.B. MASON CO., INC PAPER	172.08	08/31/16	1575

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	28	0	22,334.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	28	0	22,334.41	0.00

SALLE					
387 16-00576	07/26/16	TASER150 TASER INTERNATIONAL 7 TASER X26P CEW AND EQUIP	6,394.50	08/31/16	1577

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,394.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,394.50	0.00

UTILITY					
6106 16-01313	07/26/16	ALLIEDWA ALLIED WASTE SERVICES #425 RESIDENTIAL TRASH SERVICE	22,527.75	08/31/16	1576
6107 16-01320	07/26/16	BAKERPET BAKER PETROLEUM FUEL	596.02	08/31/16	1576
6108 16-01314 16-01316 16-01329	07/26/16	BESTHARD BEST HARDWARE INC QTVALVE5/8ODX3/8ODSTRLF NIPPLE 3/4"X2" RBRS ULTRA DAWN	8.99 7.99 4.59 21.57	08/31/16	1576
6109 16-01330	07/26/16	CINTAS50 CINTAS FIRST AID & SAFETY FIRST AID SUPPLIES REFILL	97.38	08/31/16	1576
6110 16-01312	07/26/16	HDSWW50 HD SUPPLY WATERWORKS 92-D ADJ CI SERVICE BOX IMPORT	141.04	08/31/16	1576
6111 16-01210	07/26/16	INTERC50 INTERCOASTAL TRADING, INC. 600 GALLONS HYPO (CHLORINE)	906.50	08/31/16	1576
6112 16-01311	07/26/16	STACONTR STAPLES ADVANTAGE DEPT DC CLIPBOARD,PAPER TOWELS,TP	6.17	08/31/16	1576
6113 16-01336	07/26/16	STANDA50 STANDARD INSURANCE COMPANY LIFE INSURANCE	26.78	08/31/16	1576

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

UTILITY			Continued		
6114	07/26/16	VERIZ033 VERIZON		07/31/16	1576
16-01317		TELEPHONE - WATER DEPT	132.85		
6115	07/26/16	WBMAS005 W.B. MASON CO., INC		08/31/16	1576
16-01334		PAPER	24.12		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	24,480.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>10</u>	<u>0</u>	<u>24,480.18</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	39	0	53,209.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>39</u>	<u>0</u>	<u>53,209.09</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	27,971.81	100.00	0.00	28,071.81
UTILITY FUND	6-20	<u>24,480.18</u>	<u>0.00</u>	<u>0.00</u>	<u>24,480.18</u>
	Year Total:	52,451.99	100.00	0.00	52,551.99
GENERAL FUND	X-01	657.10	0.00	0.00	657.10
Total of All Funds:		<u><u>53,109.09</u></u>	<u><u>100.00</u></u>	<u><u>0.00</u></u>	<u><u>53,209.09</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	28,628.91	100.00	0.00	28,728.91
UTILITY FUND	20	24,480.18	0.00	0.00	24,480.18
Total of All Funds:		<u>53,109.09</u>	<u>100.00</u>	<u>0.00</u>	<u>53,209.09</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	27,971.81	0.00	0.00	0.00	27,971.81
UTILITY FUND	6-20	24,480.18	0.00	0.00	0.00	24,480.18
Year Total:		52,451.99	0.00	0.00	0.00	52,451.99
GENERAL FUND	X-01	657.10	0.00	0.00	0.00	657.10
Total of All Funds:		53,109.09	0.00	0.00	0.00	53,109.09