

Range of Checking Accts: First to Last Range of Check Dates: 05/10/16 to 05/10/16
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					
22747	05/10/16	BEEBEM50 BEEBE MEDICAL CENTER			1547
16-00943		BLOOD DRAW-OFC WHITEHOUSE REQ	69.00		
22748	05/10/16	CAPEGA50 CAPE GAZETTE			1547
16-00954		SPECIAL PERMITTED USE AD	77.85		
22749	05/10/16	CIT-CAPT CITIZENS BANK			1547
16-00849		STAFF DEVELOPMENT SEMINAR	1,460.00		
16-00957		AMAZON,BJ,DOVER ARMY/NAVY	<u>2,004.37</u>		
			3,464.37		
22750	05/10/16	CIT-KR CITIZENS BANK			1547
16-00955		UOFD WEB,POSTAGE	242.75		
22751	05/10/16	CLOTHES2 CLOTHES 2 YOU CLEANERS			1547
16-00944		UNIFORM CLEANING - PD	115.00		
22752	05/10/16	DELMAR25 DELMARVA POWER			1547
16-00941		ELECTRIC - POLICE DEPT	745.70		
16-00949		ELECTRIC - TOWN HALL	<u>116.24</u>		
			861.94		
22753	05/10/16	EASTERNS EASTERN SHORE NETWORK &			1547
16-00936		APC Smart-UPS 1000VA 120v LCD	290.00		
22754	05/10/16	FIRST050 FIRST STATE INSPECTION AGENCY			1547
16-00958		INSPECTION-202 CANNERY VILLAGE	112.50		
16-00959		INSPECTION-203 CANNERY VILLAGE	112.50		
16-00960		INSPECTION-415 FEDERAL ST	67.50		
16-00961		PLAN REVIEW-409 CONWELL ST	80.00		
16-00962		PLAN REVIEW-57 WAGAMONS WEST	145.00		
16-00963		PLAN REVIEW-411 HEMLOCK	145.00		
16-00964		PLAN REVIEW-81 WAGAMONS WEST	<u>145.00</u>		
			807.50		
22755	05/10/16	FRANKLRU FRANKLIN RUBBER STAMP & SEAL			1547
16-00950		MAGNETIC NAME TAGS	56.00		
22756	05/10/16	GILBER50 GILBERT'S TIRES/WHEELS			1547
16-00945		FLAT REPAIR	20.00		
16-00946		75-18 OIL CHANGE	<u>29.95</u>		
			49.95		
22757	05/10/16	GRAVES50 GRAVES UNIFORMS			1547
16-00942		ALTERATIONS - T TAYLOR	90.00		
22758	05/10/16	INDEPE66 INDEPENDENT NEWSPAPER, INC.			1547
16-00953		NOTICE OF PUBLIC HEARING	44.38		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
22759	05/10/16	MELIN005 MELINDA RIBINSKY			1547
16-00937		CODE, WATER, WR LUNCHES	270.54		
22760	05/10/16	METIC005 METICULOUS LADIES CLEANING			1547
16-00938		BI-WEEKLY OFFICE CLEANING	120.00		
16-00951		WEEKLY OFFICE CLEANING 5/7/16	150.00		
16-00952		WEEKLY OFFICE CLEANING 4/30/16	150.00		
			<u>420.00</u>		
22761	05/10/16	MODER005 MODERN MARKETING			1547
16-00947		NIGHT OUT-MARDI GRAS PEN,LIGHT	478.89		
22762	05/10/16	ROGERS51 ROGERS SIGN CO., INC.			1547
16-00956		GOVERNORS WALK	4,823.12		
22763	05/10/16	STACONTR STAPLES ADVANTAGE DEPT DC			1547
16-00966		BUS CARDS,PAPER TOWELS,DIVIDER	39.20		
22764	05/10/16	TIDEUTIL TUI AND TESTI			1547
16-00948		SEWER 2016,QTR 1 - POLICE DEPT	127.03		
22765	05/10/16	VERIZO66 VERIZON WIRELESS			1547
16-00965		CELL PHONES	147.52		
22766	05/10/16	VERIZOPD VERIZON WIRELESS			1547
16-00939		CELL PHONES - PD	647.45		
16-00940		IP CAMERA - PD	3.77		
			<u>651.22</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	13,126.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	<u>13,126.26</u>	<u>0.00</u>

UTILITY					
6038	05/10/16	MELIN005 MELINDA RIBINSKY			1548
16-00937		CODE, WATER, WR LUNCHES	2.29		
6039	05/10/16	STACONTR STAPLES ADVANTAGE DEPT DC			1548
16-00966		BUS CARDS,PAPER TOWELS,DIVIDER	43.90		
6040	05/10/16	VERIZO66 VERIZON WIRELESS			1548
16-00965		CELL PHONES	100.48		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	146.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	<u>146.67</u>	<u>0.00</u>

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

UTILITY		Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	23	0	13,272.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>23</u>	<u>0</u>	<u>13,272.93</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	13,126.26	0.00	0.00	13,126.26
UTILITY FUND	6-20	146.67	0.00	0.00	146.67
Total of All Funds:		<u>13,272.93</u>	<u>0.00</u>	<u>0.00</u>	<u>13,272.93</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	13,126.26	0.00	0.00	13,126.26
UTILITY FUND	20	146.67	0.00	0.00	146.67
Total of All Funds:		<u>13,272.93</u>	<u>0.00</u>	<u>0.00</u>	<u>13,272.93</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	13,126.26	0.00	0.00	0.00	13,126.26
UTILITY FUND	6-20	146.67	0.00	0.00	0.00	146.67
Total of All Funds:		<u>13,272.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,272.93</u>