

Range of Checking Accts: First to Last Range of Check Dates: 09/27/16 to 09/27/16
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	Contract
PO #		Description				
GENERAL						
23136	09/27/16	ALLAN005 ALLAN MYERS		09/30/16	1599	
16-01695		HIGH PERFORM COLD PATCH	331.20			
23137	09/27/16	CINTAS50 CINTAS FIRST AID & SAFETY			1599	
16-01704		FIRST AID REFILL OFC&MAINT	63.53			
23138	09/27/16	CITYOF51 CITY OF SEAFORD			1599	
16-01702		SCAT MEETING 10/5/16	60.00			
23139	09/27/16	CLEAND50 CLEAN DELAWARE, INC.			1599	
16-01690		2016 BROADKILL BANJOS&SEAFOOD	199.00			
16-01697		PORTABLE TOILET RENTAL & CLEAN	338.00			
			<u>537.00</u>			
23140	09/27/16	CRYSTA50 CRYSTAL SPRINGS			1599	
16-01703		WATER COOLER RENTAL	24.42			
23141	09/27/16	DAVID010 DAVID POLAND		10/18/16 VOID	1599	(Void Reason: CK NO LONGER NEEDED)
16-01724		2016 BROADKILL BANJOS&SEAFOOD	325.00			
23142	09/27/16	DELTA005 DELTA DENTAL OF DELAWARE, INC			1599	
16-01725		DENTAL INSURANCE-OCTOBER 2016	625.20			
23143	09/27/16	EASTERNS EASTERN SHORE NETWORK &			1599	
16-01713		INTERNET PROBLEMS	58.75			
23144	09/27/16	ECONOS50 ECONO SIGNS			1599	
16-01654		STREET SIGNS	2,065.76			
23145	09/27/16	FERNMOOR FERNMOOR HOMES			1599	
16-01700		PROP TAX PAID TWICE	96.00			
23146	09/27/16	FIRST050 FIRST STATE INSPECTION AGENCY			1599	
16-01719		INSPECTION-411 CONWELL	45.00			
16-01720		INSPECTION - 411 CONWELL	112.50			
16-01721		INSPECTION - 408 HOLLAND ST	83.50			
			<u>241.00</u>			
23147	09/27/16	FIRSTFIR FIRST STATE FIRE SERVICE INC			1599	
16-01717		ANNUAL INSPECTION/SERVICE	150.00			
23148	09/27/16	FOOTLI50 FOOTLIGHT PRODUCTIONS, INC.			1599	
16-01699		2016 BROADKILL BANJOS&SEAFOOD	500.00			
23149	09/27/16	KURTF005 KURT FOX - FLAT LAND DRIVE			1599	
16-01691		2016 BROADKILL BANJOS&SEAFOOD	550.00			
23150	09/27/16	LARRYLY LARRY LYNCH			1599	
16-01692		2016 BROADKILL BANJOS&SEAFOOD	550.00			

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
23151	09/27/16	LEGALSHI LEGAL SHIELD			1599
16-01710		LEGAL INSURANCE	31.90		
23152	09/27/16	LYNCHS50 LYNCH'S TOWING			1599
16-01716		TOW 2012 CHARGER	65.00		
23153	09/27/16	MEDICA50 MEDICAL ALTERNATIVE CARE		09/30/16	1599
16-01718		OC HEALTH - BOGAN & BRUCE	70.00		
23154	09/27/16	METIC005 METICULOUS LADIES CLEANING			1599
16-01701		WEEKLY OFFICE CLEANING	150.00		
23155	09/27/16	OFFIC005 STATE OF DE - OMB			1599
16-01726		HEALTH INSURANCE OCTOBER 2016	10,034.28		
23156	09/27/16	PENNONI PENNONI ASSOCIATES INC.			1599
16-01705		COMPREHENSIVE PLAN	1,900.00		
16-01722		HOB SITE PLAN REVIEW	5,668.75		
			<u>7,568.75</u>		
23157	09/27/16	PRAET005 PRAETORIAN DIGITAL			1599
16-01689		POLICEONE.COM TRAINING	576.00		
23158	09/27/16	PTAINC50 PTA/DELVAL INC.			1599
16-01709		PROPERTY RECORD MAINTENANCE	3,396.75		
23159	09/27/16	SERGOVIC SCWMO, P.A.			1599
16-01707		LEGAL SERVICES	4,549.60		
23160	09/27/16	STACONTR STAPLES ADVANTAGE DEPT DC			1599
16-01706		BUS CARDS, FOLDERS, BOXES	97.75		
23161	09/27/16	STANDA50 STANDARD INSURANCE COMPANY			1599
16-01711		LIFE INSURANCE	68.92		
23162	09/27/16	STRATEGI STRATEGIC INSURANCE PARTNERS		09/30/16	1599
16-01714		BOND RENEW - KRISTY ROGERS	350.00		
16-01715		BOND RENEW - COUNCILMAN KELLY	875.00		
			<u>1,225.00</u>		
23163	09/27/16	VERIZO33 VERIZON		09/30/16	1599
16-01712		TELEPHONE - TOWN HALL	375.56		
23164	09/27/16	VERIZO66 VERIZON WIRELESS		09/30/16	1599
16-01723		CELL PHONES	112.25		
23165	09/27/16	WILLI010 WILLIAM JEFFERSON WESTERINEN			1599
16-01693		2016 BROADKILL BANJOS&SEAFOOD	850.00		
23166	09/27/16	SUSSEX54 SUSSEX COUNTY RECORDER OF DEED			1601
16-01698		RFND TX FOR PROP NOT IN TOWN	2,925.00		

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

GENERAL			Continued	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	30	1	37,949.62
	Direct Deposit:	0	0	0.00
	Total:	<u>30</u>	<u>1</u>	<u>37,949.62</u>
				<u>325.00</u>

UTILITY				
6183	09/27/16	CINTAS50 CINTAS FIRST AID & SAFETY		1600
		16-01704 FIRST AID REFILL OFC&MAINT	49.62	
6184	09/27/16	CRYSTA50 CRYSTAL SPRINGS		1600
		16-01696 WATER COOLER RENTAL - SHOP	35.27	
6185	09/27/16	DAVIDHOR DAVID G. HORSEY & SONS INC	09/30/16	1600
		16-01615 EMERGENCY MAIN RPR-YEW ST	4,932.75	
		16-01616 EMERGENCY MAIN RPR-MILL POND	3,620.90	
		16-01617 EMERGENCY MAIN RPR-DOGFISH	5,963.95	
			<u>14,517.60</u>	
6186	09/27/16	DELMRUBB DELMARVA RUBBER COMPANY		1600
		16-01694 MALE ADAPTERS,BUNA CAM	58.20	
6187	09/27/16	MASTERME MASTER METER SYSTEMS		1600
		16-00257 ANNUAL RADIO READ SUPPORT	1,500.00	
6188	09/27/16	MEDICA50 MEDICAL ALTERNATIVE CARE	09/30/16	1600
		16-01708 OC HEALTH-KOERKEL & DARBY	150.00	
6189	09/27/16	OFFIC005 STATE OF DE - OMB		1600
		16-01726 HEALTH INSURANCE OCTOBER 2016	1,832.34	
6190	09/27/16	SERGOVIC SCWMO, P.A.		1600
		16-01707 LEGAL SERVICES	394.80	
6191	09/27/16	STACONTR STAPLES ADVANTAGE DEPT DC		1600
		16-01706 BUS CARDS, FOLDERS, BOXES	29.64	
6192	09/27/16	STANDA50 STANDARD INSURANCE COMPANY		1600
		16-01711 LIFE INSURANCE	26.78	
6193	09/27/16	VERIZO66 VERIZON WIRELESS	09/30/16	1600
		16-01723 CELL PHONES	100.82	

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	0	18,695.07	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>11</u>	<u>0</u>	<u>18,695.07</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>
	Checks:	41	1	56,644.69
	Direct Deposit:	0	0	0.00
	Total:	<u>41</u>	<u>1</u>	<u>56,644.69</u>

<u>Amount Void</u>
325.00
<u>0.00</u>
<u>325.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	30,807.53	2,925.00	0.00	33,732.53
UTILITY FUND	6-20	<u>18,695.07</u>	<u>0.00</u>	<u>0.00</u>	<u>18,695.07</u>
Year Total:		49,502.60	2,925.00	0.00	52,427.60
GENERAL FUND	X-01	4,217.09	0.00	0.00	4,217.09
Total of All Funds:		<u><u>53,719.69</u></u>	<u><u>2,925.00</u></u>	<u><u>0.00</u></u>	<u><u>56,644.69</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	35,024.62	2,925.00	0.00	37,949.62
UTILITY FUND	20	18,695.07	0.00	0.00	18,695.07
Total of All Funds:		<u>53,719.69</u>	<u>2,925.00</u>	<u>0.00</u>	<u>56,644.69</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	30,807.53	0.00	0.00	0.00	30,807.53
UTILITY FUND	6-20	18,695.07	0.00	0.00	0.00	18,695.07
Year Total:		49,502.60	0.00	0.00	0.00	49,502.60
GENERAL FUND	X-01	4,217.09	0.00	0.00	0.00	4,217.09
Total of All Funds:		53,719.69	0.00	0.00	0.00	53,719.69