

Range of Checking Accts: First to Last      Range of Check Dates: 09/06/16 to 09/06/16  
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  |                                |                                        |                 |                 |                                    |
| 23087    | 09/06/16                       | ARENAS ARENA'S AT THE AIRPORT          |                 | 11/03/16 VOID   | 1589 (Void Reason: LOST REPRINTED) |
| 16-01600 | SCAT STEERING COMM MTG 9/9/16  |                                        | 10.50           |                 |                                    |
| 23088    | 09/06/16                       | CIT-CAPT CITIZENS BANK                 |                 | 09/30/16        | 1589                               |
| 16-01530 | 8 AIM POINT OPTICS&ACCESSORIES |                                        | 3,846.88        |                 |                                    |
| 16-01598 | AMAZON,WALMART,BJ'S,BEST BUY   |                                        | <u>2,562.93</u> |                 |                                    |
|          |                                |                                        | 6,409.81        |                 |                                    |
| 23089    | 09/06/16                       | CIT-KR CITIZENS BANK                   |                 | 09/30/16        | 1589                               |
| 16-01607 | CODE POSTAGE,INTNTL CODE COUNC |                                        | 232.00          |                 |                                    |
| 23090    | 09/06/16                       | CLARKSLA CLARK'S LAWN CARE, INC.       |                 | 09/30/16        | 1589                               |
| 16-01577 | 319 UNION-MOW&TRIM             |                                        | 50.00           |                 |                                    |
| 16-01578 | 109 MERMAID-MOW&TRIM           |                                        | 40.00           |                 |                                    |
| 16-01579 | 108 SAND ST-MOW&TRIM           |                                        | 40.00           |                 |                                    |
| 16-01580 | 428 RUDDER LN-MOW&TRIM         |                                        | 40.00           |                 |                                    |
| 16-01581 | 428 CHESTNUT ST-MOW&TRIM       |                                        | <u>40.00</u>    |                 |                                    |
|          |                                |                                        | 210.00          |                 |                                    |
| 23091    | 09/06/16                       | DELMAR25 DELMARVA POWER                |                 | 09/30/16        | 1589                               |
| 16-01594 | ELECTRIC - PARK                |                                        | 115.26          |                 |                                    |
| 16-01597 | ELECTRIC - PD                  |                                        | 662.47          |                 |                                    |
| 16-01603 | ELECTRIC - TOWN HALL           |                                        | 512.00          |                 |                                    |
| 16-01604 | ELECTRIC - HERITAGE CREEK      |                                        | <u>1,292.12</u> |                 |                                    |
|          |                                |                                        | 2,581.85        |                 |                                    |
| 23092    | 09/06/16                       | EASTERNS EASTERN SHORE NETWORK &       |                 | 09/30/16        | 1589                               |
| 16-01601 | MONTHLY SUPPORT & MAINTENANCE  |                                        | 389.00          |                 |                                    |
| 16-01602 | OFF-SITE REMOTE BACKUP 75G     |                                        | <u>130.00</u>   |                 |                                    |
|          |                                |                                        | 519.00          |                 |                                    |
| 23093    | 09/06/16                       | FIRST050 FIRST STATE INSPECTION AGENCY |                 | 09/30/16        | 1589                               |
| 16-01574 | INSPECTION-191 CANNERY EXTRP   |                                        | 45.00           |                 |                                    |
| 16-01575 | PLAN REVIEW-416 PINE ST        |                                        | 20.00           |                 |                                    |
| 16-01576 | PLAN REVIEW-408 HOLLAND ST     |                                        | 20.00           |                 |                                    |
| 16-01582 | INSPECTION-191 CANNERY VILLAGE |                                        | 112.50          |                 |                                    |
| 16-01583 | PLAN REVIEW-310 MARINERS CIR   |                                        | 20.00           |                 |                                    |
| 16-01584 | PLAN REVIEW-108 CARRIAGE DR    |                                        | 80.00           |                 |                                    |
| 16-01585 | INSPECTION-409 SUSSEX ST       |                                        | 112.00          |                 |                                    |
| 16-01586 | INSPECTION-409 CORNWALL        |                                        | 67.50           |                 |                                    |
| 16-01606 | INSPECTION-409 SUSSEX EXTRP    |                                        | <u>45.00</u>    |                 |                                    |
|          |                                |                                        | 522.00          |                 |                                    |
| 23094    | 09/06/16                       | FISHERAU FISHER AUTO PARTS             |                 | 09/30/16        | 1589                               |
| 16-01596 | SOLENOID                       |                                        | 22.30           |                 |                                    |
| 23095    | 09/06/16                       | METIC005 METICULOUS LADIES CLEANING    |                 | 09/30/16        | 1589                               |
| 16-01599 | WEEKLY OFFICE CLEANING 9/3/16  |                                        | 150.00          |                 |                                    |

| Check #   | Check Date                   | Vendor                                | Amount Paid   | Reconciled/Void | Ref Num |
|-----------|------------------------------|---------------------------------------|---------------|-----------------|---------|
| PO #      | Description                  |                                       |               | Contract        |         |
| GENERAL   |                              |                                       |               |                 |         |
| Continued |                              |                                       |               |                 |         |
| 23096     | 09/06/16                     | PENINS50 PENINSULA DRY CLEANERS       |               | 09/30/16        | 1589    |
| 16-01589  | UNIFORM CLEANING - PD        |                                       | 77.00         |                 |         |
| 23097     | 09/06/16                     | TOWNOFBR TOWN OF BRIDGEVILLE          |               | 09/30/16        | 1589    |
| 16-01569  | SCAT 9/7/16 (4) ATTENDING    |                                       | 108.00        |                 |         |
| 23098     | 09/06/16                     | VERIZO66 VERIZON WIRELESS             |               | 09/30/16        | 1589    |
| 16-01605  | CELL PHONES                  |                                       | 112.25        |                 |         |
| 23099     | 09/06/16                     | VERIZOPD VERIZON WIRELESS             |               | 09/30/16        | 1589    |
| 16-01587  | IP CAMERA - PD               |                                       | 5.02          |                 |         |
| 16-01588  | CELLS PHONES - PD            |                                       | 486.49        |                 |         |
|           |                              |                                       | <u>491.51</u> |                 |         |
| 23100     | 09/06/16                     | STRATEGI STRATEGIC INSURANCE PARTNERS |               | 09/30/16        | 1592    |
| 16-01609  | WORKERS COMPENSATION RENEWAL |                                       | 24,107.44     |                 |         |

| Checking Account Totals | Paid      | Void     | Amount Paid      | Amount Void  |
|-------------------------|-----------|----------|------------------|--------------|
| Checks:                 | 13        | 1        | 35,543.16        | 10.50        |
| Direct Deposit:         | 0         | 0        | 0.00             | 0.00         |
| Total:                  | <u>13</u> | <u>1</u> | <u>35,543.16</u> | <u>10.50</u> |

|          |                    |                         |          |          |      |
|----------|--------------------|-------------------------|----------|----------|------|
| MSA      |                    |                         |          |          |      |
| 515      | 09/06/16           | DELMAR25 DELMARVA POWER |          | 09/30/16 | 1591 |
| 16-01608 | ELECTRIC - STREETS |                         | 6,116.78 |          |      |

| Checking Account Totals | Paid     | Void     | Amount Paid     | Amount Void |
|-------------------------|----------|----------|-----------------|-------------|
| Checks:                 | 1        | 0        | 6,116.78        | 0.00        |
| Direct Deposit:         | 0        | 0        | 0.00            | 0.00        |
| Total:                  | <u>1</u> | <u>0</u> | <u>6,116.78</u> | <u>0.00</u> |

|          |                              |                                    |          |          |      |
|----------|------------------------------|------------------------------------|----------|----------|------|
| UTILITY  |                              |                                    |          |          |      |
| 6158     | 09/06/16                     | CINTAS50 CINTAS FIRST AID & SAFETY |          | 09/30/16 | 1590 |
| 16-01590 | FIRST AID REFILL MAINT       |                                    | 143.23   |          |      |
| 6159     | 09/06/16                     | DELMAR25 DELMARVA POWER            |          | 09/30/16 | 1590 |
| 16-01595 | ELECTRIC - WATER             |                                    | 1,901.17 |          |      |
| 6160     | 09/06/16                     | HDSW50 HD SUPPLY WATERWORKS        |          | 09/30/16 | 1590 |
| 16-01591 | VALVE BOX RISER IMP          |                                    | 58.42    |          |      |
| 6161     | 09/06/16                     | ONECAL50 ONE CALL CONCEPTS, INC.   |          | 09/30/16 | 1590 |
| 16-01593 | MISS UTILITY TICKETS         |                                    | 78.64    |          |      |
| 6162     | 09/06/16                     | SATTER50 SATTERFIELD & RYAN, INC.  |          | 09/30/16 | 1590 |
| 16-01592 | TROUBLE SHOOT WELL PUMP 8/30 |                                    | 115.00   |          |      |
| 6163     | 09/06/16                     | VERIZO66 VERIZON WIRELESS          |          | 09/30/16 | 1590 |
| 16-01605 | CELL PHONES                  |                                    | 100.82   |          |      |

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

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|          |                              |                                       |          |      |
|----------|------------------------------|---------------------------------------|----------|------|
| UTILITY  |                              | Continued                             |          |      |
| 6164     | 09/06/16                     | STRATEGI STRATEGIC INSURANCE PARTNERS | 09/30/16 | 1593 |
| 16-01609 | WORKERS COMPENSATION RENEWAL | 2,693.56                              |          |      |

|                         |             |             |                    |                    |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                 | 7           | 0           | 5,090.84           | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | <u>7</u>    | <u>0</u>    | <u>5,090.84</u>    | <u>0.00</u>        |

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|                 |             |             |                    |                    |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:         | 21          | 1           | 46,750.78          | 10.50              |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | <u>21</u>   | <u>1</u>    | <u>46,750.78</u>   | <u>10.50</u>       |

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| Totals by Year-Fund<br>Fund Description | Fund | Expend Total     | Revenue Total | G/L Total   | Total            |
|-----------------------------------------|------|------------------|---------------|-------------|------------------|
| GENERAL FUND                            | 6-01 | 41,659.94        | 0.00          | 0.00        | 41,659.94        |
| UTILITY FUND                            | 6-20 | 5,090.84         | 0.00          | 0.00        | 5,090.84         |
| Total of All Funds:                     |      | <u>46,750.78</u> | <u>0.00</u>   | <u>0.00</u> | <u>46,750.78</u> |

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| Totals by Fund      |      |                  |               |             |                  |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description    | Fund | Expend Total     | Revenue Total | G/L Total   | Total            |
| GENERAL FUND        | 01   | 41,659.94        | 0.00          | 0.00        | 41,659.94        |
| UTILITY FUND        | 20   | 5,090.84         | 0.00          | 0.00        | 5,090.84         |
| Total of All Funds: |      | <u>46,750.78</u> | <u>0.00</u>   | <u>0.00</u> | <u>46,750.78</u> |

| Fund Description    | Fund | Current          | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total       |
|---------------------|------|------------------|-------------|-------------|-------------|------------------|
| GENERAL FUND        | 6-01 | 41,659.94        | 0.00        | 0.00        | 0.00        | 41,659.94        |
| UTILITY FUND        | 6-20 | 5,090.84         | 0.00        | 0.00        | 0.00        | 5,090.84         |
| Total of All Funds: |      | <u>46,750.78</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>46,750.78</u> |