

Range of Checking Accts: First to Last Range of Check Dates: 07/12/16 to 07/12/16
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					
22928	07/12/16	ANGEL005 ANGELICA STEELE		08/31/16	1573
16-01288	PARK SEC DEP RFND		35.00		
22929	07/12/16	ATLCONCR ATLANTIC CONCRETE CO., INC.		07/31/16	1573
16-01268	BLOCKS 2X2X6		350.00		
22930	07/12/16	BESTHARD BEST HARDWARE INC		07/31/16	1573
16-01271	BULB,LED GE A19, STEP STOOL		80.95		
16-01277	ROLLER FRAME		12.57		
16-01283	CAP 1" COPPER		6.98		
16-01284	SHARKBITE COUPLE,DEMNT CLIP,		27.46		
			<u>127.96</u>		
22931	07/12/16	BYTHE005 BY THE BOOK		07/31/16	1573
16-01298	ACCTNG SERV APRIL-JUNE 2016		3,383.44		
22932	07/12/16	CAPEGA50 CAPE GAZETTE		07/31/16	1573
16-01306	MILTON PARK CNTR,MAYBERRY AD		440.06		
22933	07/12/16	CIT-KR CITIZENS BANK		07/31/16	1573
16-01307	U OF D, USPS,BUYDIG		264.24		
22934	07/12/16	CLEAND50 CLEAN DELAWARE, INC.		07/31/16	1573
16-01278	PORTABLE TOILET RENTAL & CLEAN		338.00		
22935	07/12/16	COMCAST COMCAST		07/31/16	1573
16-01273	TELEPHONE - PD		234.42		
22936	07/12/16	EASTERNS EASTERN SHORE NETWORK &		07/31/16	1573
16-01279	OFF SITE REMOTE BACKUP 75G		130.00		
16-01280	MONTHLY SUPPORT & MAINTENANCE		389.00		
16-01287	TREND MICRO EF BUS 13 LICENSE		30.00		
			<u>549.00</u>		
22937	07/12/16	FIRST050 FIRST STATE INSPECTION AGENCY		07/31/16	1573
16-01292	INSPECTION-127 HERITAGE CRK		135.00		
16-01293	INSPECTION-211 CHANDLER ST		67.50		
16-01294	INSPECTION-127 HERITAGE CRK		112.50		
16-01302	INSPECTION-25 PRES AT BROADKIL		112.50		
16-01303	INSPECTION-411 CONWELLS ST		112.50		
16-01304	INSPECTION-119 HERITAGE CRK		112.00		
			<u>652.00</u>		
22938	07/12/16	GILBER50 GILBERT'S TIRES/WHEELS		07/31/16	1573
16-01275	78-12 FLAT REPAIR		20.00		
22939	07/12/16	IIMC0050 IIMC		07/31/16	1573
16-01290	MUNICIPAL CLEARKS RENEWAL DUES		180.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
22940 16-01270	07/12/16	INDEPE66 INDEPENDENT NEWSPAPER, INC. ADMIN AD	239.21	07/31/16	1573
22941 16-01300	07/12/16	JESSI005 JESSICA DUBOIS PARK SEC DEP RFND	35.00	07/31/16	1573
22942 16-01274	07/12/16	KUSTOM50 KUSTOM SIGNALS, INC PROLASER III-RECERTIFICATION	149.00	07/31/16	1573
22943 16-01289	07/12/16	LINDA005 LINDA NEWTON HALF PAGE AD CAPE 7/4/16	35.00	07/31/16	1573
22944 16-01286	07/12/16	MELIN005 MELINDA RIBINSKY CODE POSTAGE,KEY,ADMIN,WR LUNC	224.75	07/31/16	1573
22945 16-01281 16-01282	07/12/16	METIC005 METICULOUS LADIES CLEANING WEEKLY OFFICE CLEANING 6/25/16 WEEKLY OFFICE CLEANING 7/2/16	150.00 150.00 <u>300.00</u>	07/31/16	1573
22946 16-01305	07/12/16	PENNONI PENNONI ASSOCIATES INC. DNRC GRANT FUNDING	1,125.00	07/31/16	1573
22947 16-01296	07/12/16	SELECT SELECTIVE INSURANCE CO OF AMER TOWN INSURANCE	3,315.30	07/31/16	1573
22948 16-01299	07/12/16	SHORESCA THE CARLSEN GROUP MONTHLY SCANNING	134.50	07/31/16	1573
22949 16-01301	07/12/16	STACONTR STAPLES ADVANTAGE DEPT DC CLIPBOARD,STICKIES,PAPER TOWEL	74.20	07/31/16	1573
22950 16-01291	07/12/16	SUSSE005 SUSSEX COUNTY ASSOCIATION OF MEMBERSHIP DUES	250.00	07/31/16	1573
22951 16-01272 16-01276	07/12/16	VERIZOPD VERIZON WIRELESS CELL PHONES - PD IP CAMERA - PD	572.64 8.79 <u>581.43</u>	07/31/16	1573
22952 16-01285 16-01295	07/12/16	XEROX51 XEROX CORPORATION PRINTER LEASE & COPIER UPSTAIRS PRINTER LEASE & COPY	406.22 36.31 <u>442.53</u>	07/31/16	1573

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	13,480.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	0	13,480.04	0.00

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY					
6095 16-01298	07/12/16	BYTHE005 BY THE BOOK ACCTNG SERV APRIL-JUNE 2016	3,383.44	07/31/16	1574
6096 16-01307	07/12/16	CIT-KR CITIZENS BANK U OF D, USPS,BUYDIG	618.94	07/31/16	1574
6097 16-01269	07/12/16	DELMAR25 DELMARVA POWER ELECTRIC - CHANDLER ST REC#	11.82	07/31/16	1574
6098 16-01297	07/12/16	EASTERNS EASTERN SHORE NETWORK & HP DESKTOP - GREG COMPUTER	1,001.00	07/31/16	1574
6099 16-01267	07/12/16	HOWARDRI HOWARD L. RITTER & SONS, INC 3/4 GRAY STONE	366.40	07/31/16	1574
6100 16-01286	07/12/16	MELIN005 MELINDA RIBINSKY CODE POSTAGE,KEY,ADMIN,WR LUNC	3.99	07/31/16	1574
6101 15-01091	07/12/16	PENNONI PENNONI ASSOCIATES INC. WATER SYSTEM MAPPING	375.00	07/31/16	1574
6102 16-01296	07/12/16	SELECT SELECTIVE INSURANCE CO OF AMER TOWN INSURANCE	539.70	07/31/16	1574
6103 16-01299	07/12/16	SHORESCA THE CARLSEN GROUP MONTHLY SCANNING	39.50	07/31/16	1574
6104 16-01301	07/12/16	STACONTR STAPLES ADVANTAGE DEPT DC CLIPBOARD,STICKIES,PAPER TOWEL	40.04	07/31/16	1574
6105 16-01295	07/12/16	XEROX51 XEROX CORPORATION UPSTAIRS PRINTER LEASE & COPY	36.30	07/31/16	1574

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	6,416.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	6,416.13	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	36	0	19,896.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	36	0	19,896.17	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	13,410.04	70.00	0.00	13,480.04
UTILITY FUND	6-20	6,416.13	0.00	0.00	6,416.13
Total of All Funds:		<u>19,826.17</u>	<u>70.00</u>	<u>0.00</u>	<u>19,896.17</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	13,410.04	70.00	0.00	13,480.04
UTILITY FUND	20	6,416.13	0.00	0.00	6,416.13
Total of All Funds:		<u>19,826.17</u>	<u>70.00</u>	<u>0.00</u>	<u>19,896.17</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	13,410.04	0.00	0.00	0.00	13,410.04
UTILITY FUND	6-20	6,416.13	0.00	0.00	0.00	6,416.13
Total of All Funds:		<u>19,826.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,826.17</u>