

Range of Checking Accts: First to Last Range of Check Dates: 12/20/16 to 12/20/16  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
23399	12/20/16	BESTHARD BEST HARDWARE INC		01/31/17	1633
		17-00326 SUCTION CUP, EXT CORD	19.94		
		17-00327 CANDLE LIGHT SENS	11.98-		
		17-00328 CANDLE LIGHT SENS, EXT CORD RT	5.99		
		17-00329 AIR FRESHNER, SHOWER CURTAIN R	6.07		
		17-00330 SPRAYPAINT	13.10		
			<u>33.12</u>		
23400	12/20/16	BYTHE005 BY THE BOOK		01/31/17	1633
		17-00334 ACCTNG SERV OCT - NOV 2016	2,304.16		
23401	12/20/16	CINTAS50 CINTAS FIRST AID & SAFETY		12/31/16	1633
		17-00336 FIRST AID REFILL	37.64		
23402	12/20/16	CRYSTA50 CRYSTAL SPRINGS		12/31/16	1633
		17-00350 WATER COOLER RENTAL	40.61		
23403	12/20/16	DELMAR25 DELMARVA POWER		01/31/17	1633
		17-00323 ELECTRIC - PD	609.87		
23404	12/20/16	DOMIN005 DOMINION DENTAL SERVICES, INC		12/31/16	1633
		17-00338 DENTAL INSURANCE-MARCH 2016	67.32		
		17-00339 DENTAL INSURANCE-APRIL 2016	67.32		
		17-00340 DENTAL INSURANCE-MAY 2016	67.32		
		17-00341 DENTAL INSURANCE-JUNE 2016	67.32		
		17-00342 DENTAL INSURANCE-JULY 2016	67.32		
		17-00343 DENTAL INSURANCE-AUGUST 2016	66.73		
		17-00344 DENTAL INSURANCE-SEPTEMBER2016	66.76		
		17-00345 DENTAL INSURANCE-OCTOBER 2016	66.76		
		17-00346 DENTAL INSURANCE-NOVEMBER 2016	66.76		
		17-00347 DENTAL INSURANCE-DECEMBER 2016	66.76		
			<u>670.37</u>		
23405	12/20/16	DOVERE50 DOVER ELECTRIC SUPPLY CO. INC		12/31/16	1633
		17-00333 QUOIZEL OUTDOOR	143.32		
23406	12/20/16	GRAVES50 GRAVES UNIFORMS		12/31/16	1633
		17-00324 BELT KEEPER	22.00		
		17-00325 UNIFORM-BOGAN	298.65		
		17-00331 MISC ITEMS	5.00		
			<u>325.65</u>		
23407	12/20/16	LEGALSHI LEGAL SHIELD		01/31/17	1633
		17-00353 LEGAL INSURANCE	47.85		
23408	12/20/16	METIC005 METICULOUS LADIES CLEANING		01/31/17	1633
		17-00349 WEEKLY OFFICE CLEANING12/17/16	150.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
23409 17-00285	12/20/16	PAULA005 PAUL A. WILLIAMS MILEAGE TOWN MGR PROCESS	252.72	12/31/16	1633
23410 17-00337	12/20/16	PKS PKS & COMPANY, P.A. FY16 AUDIT	5,000.00	12/31/16	1633
23411 17-00354	12/20/16	SHEAC005 SHEA CONCRETE, LTD CONCRETE WORK @ CHEER, INC	25,500.00		1633
23412 17-00348	12/20/16	SHORESCA THE CARLSEN GROUP MONTHLY SCANNING	629.50	12/31/16	1633
23413 17-00355	12/20/16	SLEAF050 SLEAF PAYBACK OF UNUSED FUNDS	219.85	01/31/17	1633
23414 17-00332	12/20/16	STACONTR STAPLES ADVANTAGE DEPT DC DIVIDERS, DRYERASE BOARD	24.76	12/31/16	1633
23415 17-00352	12/20/16	STANDA50 STANDARD INSURANCE COMPANY LIFE INSURANCE	156.62	12/31/16	1633
23416 17-00351	12/20/16	VERIZO33 VERIZON TELEPHONE - TOWN HALL	374.66	12/31/16	1633

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	18	0	36,520.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	36,520.70	0.00

UTILITY					
6277 17-00334	12/20/16	BYTHE005 BY THE BOOK ACCTNG SERV OCT - NOV 2016	2,304.17	01/31/17	1634
6278 17-00336	12/20/16	CINTAS50 CINTAS FIRST AID & SAFETY FIRST AID REFILL	102.56	12/31/16	1634
6279 17-00335	12/20/16	DEPTNATU STATE OF DELAWARE DRINKING WATER LOAN D-4011	24,307.41	12/31/16	1634
6280 17-00348	12/20/16	SHORESCA THE CARLSEN GROUP MONTHLY SCANNING	39.50	12/31/16	1634
6281 17-00332	12/20/16	STACONTR STAPLES ADVANTAGE DEPT DC DIVIDERS, DRYERASE BOARD	131.56	12/31/16	1634
6282 17-00352	12/20/16	STANDA50 STANDARD INSURANCE COMPANY LIFE INSURANCE	34.63	12/31/16	1634

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

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UTILITY		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	26,919.83	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>6</u>	<u>0</u>	<u>26,919.83</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:	24	0	63,440.53	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>24</u>	<u>0</u>	<u>63,440.53</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	35,582.63	219.85	0.00	35,802.48
UTILITY FUND	7-20	<u>26,919.83</u>	<u>0.00</u>	<u>0.00</u>	<u>26,919.83</u>
Year Total:		62,502.46	219.85	0.00	62,722.31
GENERAL FUND	X-01	718.22	0.00	0.00	718.22
Total of All Funds:		<u><u>63,220.68</u></u>	<u><u>219.85</u></u>	<u><u>0.00</u></u>	<u><u>63,440.53</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	36,300.85	219.85	0.00	36,520.70
UTILITY FUND	20	26,919.83	0.00	0.00	26,919.83
Total of All Funds:		<u>63,220.68</u>	<u>219.85</u>	<u>0.00</u>	<u>63,440.53</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	35,582.63	0.00	0.00	0.00	35,582.63
UTILITY FUND	7-20	<u>26,919.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,919.83</u>
Year Total:		62,502.46	0.00	0.00	0.00	62,502.46
GENERAL FUND	X-01	718.22	0.00	0.00	0.00	718.22
Total of All Funds:		<u><u>63,220.68</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>63,220.68</u></u>