

Range of Checking Accts: First to Last      Range of Check Dates: 12/27/16 to 12/27/16  
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
PO #		Description			Contract
GENERAL					
23417	12/27/16	AHANGE50 A. H. ANGERSTEIN'S		01/31/17	1635
17-00372		CRUSH RUN	292.74		
23418	12/27/16	AUTOZO51 AUTOZONE		01/31/17	1635
17-00392		75-20 POWER INVENTER FOR COMP	48.24		
23419	12/27/16	BESTHARD BEST HARDWARE INC		01/31/17	1635
17-00370		FASTENERS,LUB,LIQ NAIL	37.03		
17-00393		TAPE,FUSE HOLDER,FUSE	8.27		
17-00400		TRASH BAGS, GLUE, TIRE GAUGE	19.07		
			<u>64.37</u>		
23420	12/27/16	CLEAND50 CLEAN DELAWARE, INC.		01/31/17	1635
17-00384		PORTABLE TOILET RENTAL & CLEAN	338.00		
23421	12/27/16	COMCAST COMCAST		01/31/17	1635
17-00391		TELEPHONE - PD	232.11		
17-00397		INTERNET - PD	144.85		
			<u>376.96</u>		
23422	12/27/16	FIRST050 FIRST STATE INSPECTION AGENCY		01/31/17	1635
17-00363		INSPECTION-216 CANNERY VLG	112.50		
17-00364		INSPECTION-126 HERITAGE CRK	112.50		
17-00365		INSPECTION-146 HERITAGE CRK	112.50		
17-00366		PLAN REVIEW-200 BROADKILL RD	378.00		
			<u>715.50</u>		
23423	12/27/16	FISHER50 FISHER AUTO PARTS, INC.		01/31/17	1635
17-00396		WIPER BLADES	31.82		
23424	12/27/16	GALLSI50 GALLS, LLC		01/31/17	1635
17-00399		BRACKET FOR ULB24	51.20		
23425	12/27/16	GRAVES50 GRAVES UNIFORMS		01/31/17	1635
17-00398		UNIFORM ALTERATIONS-PD	30.50		
23426	12/27/16	LAWMEN50 LAWMEN SUPPLY COMPANY		01/31/17	1635
17-00124		VEST AND PLATE-OFCR BOGAN	990.00		
23427	12/27/16	PENINS50 PENINSULA DRY CLEANERS		01/31/17	1635
17-00362		UNIFORM CLEANING - PD	56.00		
23428	12/27/16	PENNONI PENNONI ASSOCIATES INC.		12/31/16	1635
17-00387		HERITAGE CREEK	1,836.25		
17-00388		CANNERY VILLAGE STREETS	438.50		
17-00389		HOB SITE PLAN REVIEW	1,837.50		
			<u>4,112.25</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
23429	12/27/16	PRETT005 PRETTYMAN'S GARAGE		01/31/17	1635
		17-00394 75-15 STOPLIGHT SWITCH,ANTIFRZ	115.18		
		17-00395 75-20 OIL CHANGE	46.00		
			<u>161.18</u>		
23430	12/27/16	RIVERASP RIVER ASPHALT LLC		01/31/17	1635
		17-00386 QPR COLD PATCH	420.54		
23431	12/27/16	SATTER50 SATTERFIELD & RYAN, INC.		01/31/17	1635
		17-00368 DEC 9 ELEC REPAIRS LTGN CRIC	180.00		
		17-00369 EMERG RPR,UPGRADE BREAKER,CONT	652.25		
			<u>832.25</u>		
23432	12/27/16	SERVIC66 SERVICE TIRE TRUCK CENTERS		01/31/17	1635
		17-00390 75-18 RF TIRE REPLACED	131.92		
23433	12/27/16	ULINE005 ULINE		01/31/17	1635
		17-00385 48" REFLECTIVE DRIVEWAY MARKER	289.55		
23434	12/27/16	BAKERPET BAKER PETROLEUM		01/31/17	1639
		17-00402 FUEL	826.01		
23435	12/27/16	SERGOVIC SCWMO, P.A.		12/31/16	1639
		17-00401 LEGAL SERVICES	6,153.80		
23436	12/27/16	THEOKANA THEODORE J. KANAKOS		12/31/16	1639
		17-00403 MAYOR MILEAGE	217.08		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	16,139.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	16,139.91	0.00

SALLE					
388	12/27/16	SHORE005 SHORE TINT & MORE INC		01/31/17	1637
		17-00358 TINT PD VEHICLE	229.97		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	229.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	229.97	0.00

UTILITY					
6283	12/27/16	AHANGE50 A. H. ANGERSTEIN'S		01/31/17	1636
		17-00371 CRUSH RUN	292.74		
		17-00373 #57 STONE	212.77		
		17-00374 SAKRETE CONCRETE	18.36		
			<u>523.87</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6284	12/27/16	BAKERPET BAKER PETROLEUM		01/31/17	1636
17-00380	PROPANE - SHOP		34.24		
17-00381	PROPANE - WATER TOWER		40.61		
17-00382	PROPANE - SHOP		<u>46.01</u>		
			120.86		
6285	12/27/16	BESTHARD BEST HARDWARE INC		01/31/17	1636
17-00367	SINGLE CUT (4)		6.42		
17-00375	BIT DRILL TURBOMAX 13/32		12.58		
17-00376	FASTENERS		1.75		
17-00377	MINI LIGHTS CLEAR		33.16		
17-00378	MINI LIGHTS CLEAR		<u>21.17</u>		
			75.08		
6286	12/27/16	CRYSTA50 CRYSTAL SPRINGS		01/31/17	1636
17-00383	WATER COOLER RENTAL - SHOP		28.42		
6287	12/27/16	HDSWW50 HD SUPPLY WATERWORKS		01/31/17	1636
17-00379	VALVE BOX RISER		39.00		
6288	12/27/16	USABLU50 USA BLUE BOOK		01/31/17	1636
17-00321	50 HYDRANT MARKERS,ROLL TAPE		716.68		
6289	12/27/16	BAKERPET BAKER PETROLEUM		01/31/17	1638
17-00402	FUEL		321.08		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			7	0	1,824.99
			<u>0</u>	<u>0</u>	<u>0.00</u>
			7	0	1,824.99
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			28	0	18,194.87
			<u>0</u>	<u>0</u>	<u>0.00</u>
			28	0	18,194.87

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	16,369.88	0.00	0.00	16,369.88
UTILITY FUND	7-20	1,824.99	0.00	0.00	1,824.99
Total of All Funds:		<u>18,194.87</u>	<u>0.00</u>	<u>0.00</u>	<u>18,194.87</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	16,369.88	0.00	0.00	16,369.88
UTILITY FUND	20	1,824.99	0.00	0.00	1,824.99
Total of All Funds:		<u>18,194.87</u>	<u>0.00</u>	<u>0.00</u>	<u>18,194.87</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	16,369.88	0.00	0.00	0.00	16,369.88
UTILITY FUND	7-20	1,824.99	0.00	0.00	0.00	1,824.99
Total of All Funds:		<u>18,194.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,194.87</u>