

Range of Checking Accts: First to Last Range of Check Dates: 01/17/17 to 01/17/17
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					
23473	01/17/17	CAPEGA50 CAPE GAZETTE		01/31/17	1647
17-00490		1YR SUBSCRIPTION	39.00		
23474	01/17/17	CLARKSLA CLARK'S LAWN CARE, INC.		01/31/17	1647
17-00497		202 CHESNUT-YARD CLEAN UP	235.00		
23475	01/17/17	CLEAND50 CLEAN DELAWARE, INC.		01/31/17	1647
17-00507		PORTABLE TOILET RENTAL & CLEAN	338.00		
23476	01/17/17	DATAG005 DATAGUARD, INC.		01/31/17	1647
17-00494		EXECUTIVE CONSOLE	45.00		
23477	01/17/17	DELDOT50 DELDOT		01/31/17	1647
17-00496		2016 MILTON TREE LIGHTING	66.00		
23478	01/17/17	DEPTHS DEPT OF SAFTEY & HOMELAND SECU			1647
17-00491		800MHZ RADIO-K-9 UNIT	193.64		
23479	01/17/17	EASTERNS ESNTS, LLC.		01/31/17	1647
17-00495		REPLACE BROKEN LAPTOP SCREEN	148.00		
23480	01/17/17	FIRST050 FIRST STATE INSPECTION AGENCY		01/31/17	1647
17-00498		PLAN REVIEW-DOGFISH	173.25		
23481	01/17/17	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL		01/31/17	1647
17-00493		OFC VISIT, INJECTION LVL 1	110.00		
23482	01/17/17	METIC005 METICULOUS LADIES CLEANING		01/31/17	1647
17-00500		WEEKLY OFFICE CLEANING 1/14/16	150.00		
23483	01/17/17	MILTON61 MILTON GARDEN CLUB		01/31/17	1647
16-01686		1000 DAFFODIL & TULIP BULBS	715.00		
17-00510		S.H FOR 2000 BULBS	66.00		
			<u>781.00</u>		
23484	01/17/17	PENINS50 PENINSULA DRY CLEANERS		01/31/17	1647
17-00492		UNIFORM CLEANING - PD	70.00		
23485	01/17/17	SATTER50 SATTERFIELD & RYAN, INC.		01/31/17	1647
17-00506		TAKE DOWN CHRISTMAS LIGHTS	425.00		
23486	01/17/17	SERVI050 SERVICE TODAY			1647
17-00489		HEAT NOT WORKING CORRECTLY	89.00		
23487	01/17/17	SHORESCA THE CARLSEN GROUP		01/31/17	1647
17-00511		MONTHLY SCANNING	134.50		
23488	01/17/17	XEROX51 XEROX CORPORATION		01/31/17	1647
17-00499		UPSTAIRS PRINTER & COPIER	38.12		

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

GENERAL

		Continued		
Checking Account Totals			Amount Paid	Amount Void
	Paid	Void		
Checks:	16	0	3,035.51	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>16</u>	<u>0</u>	<u>3,035.51</u>	<u>0.00</u>

UTILITY

6314	01/17/17	ALLIEDWA ALLIED WASTE SERVICES #425	01/31/17	1648
		17-00508 RESIDENTIAL TRASH SERVICE	22,981.00	
6315	01/17/17	BAKERPET BAKER PETROLEUM	01/31/17	1648
		17-00505 PROPANE - SHOP	73.64	
		17-00509 PROPANE - SHOP	<u>97.81</u>	
			171.45	
6316	01/17/17	BESTHARD BEST HARDWARE INC	01/31/17	1648
		17-00501 CLEANING SUPPLIES,FASTENERS	8.88	
		17-00502 RAIN-X	7.99	
		17-00503 SIMPLE GREEN	9.99	
		17-00504 TOTE 18G RED	<u>23.96</u>	
			50.82	
6317	01/17/17	SHORESCA THE CARLSEN GROUP	01/31/17	1648
		17-00511 MONTHLY SCANNING	39.50	
6318	01/17/17	XEROX51 XEROX CORPORATION	01/31/17	1648
		17-00499 UPSTAIRS PRINTER & COPIER	38.11	

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	5	0	23,280.88	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>5</u>	<u>0</u>	<u>23,280.88</u>	<u>0.00</u>

Report Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	21	0	26,316.39	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>21</u>	<u>0</u>	<u>26,316.39</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	3,035.51	0.00	0.00	3,035.51
UTILITY FUND	7-20	23,280.88	0.00	0.00	23,280.88
Total of All Funds:		<u>26,316.39</u>	<u>0.00</u>	<u>0.00</u>	<u>26,316.39</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	3,035.51	0.00	0.00	3,035.51
UTILITY FUND	20	23,280.88	0.00	0.00	23,280.88
Total of All Funds:		<u>26,316.39</u>	<u>0.00</u>	<u>0.00</u>	<u>26,316.39</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	2,320.51	715.00	0.00	0.00	3,035.51
UTILITY FUND	7-20	23,280.88	0.00	0.00	0.00	23,280.88
Total of All Funds:		<u>25,601.39</u>	<u>715.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,316.39</u>