

Range of Checking Accts: First to Last Range of Check Dates: 01/03/17 to 01/03/17
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					
23437	01/03/17	AFLAC AFLAC		01/31/17	1640
17-00432	AFLAC INSURANCE-DECEMBER 2016		655.74		
23438	01/03/17	ARENAS ARENA'S AT THE AIRPORT		01/31/17	1640
17-00434	SCAT STEERING COMM MTG 1/6/17		10.50		
23439	01/03/17	BESTHARD BEST HARDWARE INC		01/31/17	1640
17-00407	USS HX CP GR.5 FIN NUT,C-PAK		41.47		
23440	01/03/17	BURKEE50 BURKE EQUIPMENT COMPANY		01/31/17	1640
17-00150	CAB HEATER,SNOW BLADE,HYD ANGL		1,800.00		
23441	01/03/17	DELA005 DELAWARE COAST PRESS			1640
17-00425	2017 SOLIC OF CANDIDATES ADS		92.30		
23442	01/03/17	DELMAR25 DELMARVA POWER		01/31/17	1640
17-00416	ELECTRIC - CHRISTMAS LIGHTS		368.21		
23443	01/03/17	DELTA005 DELTA DENTAL OF DELAWARE, INC		01/31/17	1640
17-00426	DENTAL INSURANCE-JANUARY 2017		661.06		
23444	01/03/17	FIRST050 FIRST STATE INSPECTION AGENCY		01/31/17	1640
17-00419	INSPECTION-192 CANNERY VLG		112.50		
17-00420	INSPECTION-6 CHESTNUT CROSSING		112.50		
17-00422	INSPECTION-192 CANNERY EXTRP		180.00		
			<u>405.00</u>		
23445	01/03/17	LOW-MAIN LOWE'S		01/31/17	1640
17-00429	LIGHT BULBS,POLE TIMER		647.22		
23446	01/03/17	MELIN005 MELINDA RIBINSKY		01/31/17	1640
17-00423	CODE POSTAGE,CONCERTS,WR LUNCH		291.36		
23447	01/03/17	METIC005 METICULOUS LADIES CLEANING		01/31/17	1640
17-00424	WEEKLY OFFICE CLEAN 12/11/16		150.00		
23448	01/03/17	OFFIC005 STATE OF DE - OMB		01/31/17	1640
17-00433	HEALTH INSURANCE JANUARY 2017		12,814.00		
23449	01/03/17	PENNONI PENNONI ASSOCIATES INC.		01/31/17	1640
17-00427	DOGFISH CVI,LLC		853.75		
17-00428	COMPREHENSIVE PLAN		6,797.50		
			<u>7,651.25</u>		
23450	01/03/17	STACONTR STAPLES ADVANTAGE DEPT DC		01/31/17	1640
17-00421	NAME PLATES - P & Z		19.10		
23451	01/03/17	SUSSE010 SUSSEX COUNTY		01/31/17	1640
17-00431	SCAT DINNER MTG 1/4/17		190.00		

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

GENERAL			Continued		
23452	01/03/17	VERIZO66 VERIZON WIRELESS		01/31/17	1640
		17-00430 CELL PHONES	112.15		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	25,909.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	25,909.36	0.00

MSA					
519	01/03/17	DELMAR25 DELMARVA POWER		01/31/17	1642
		17-00418 ELECTRIC - STREETS	6,334.75		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,334.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,334.75	0.00

UTILITY					
6290	01/03/17	BAKERPET BAKER PETROLEUM		01/31/17	1641
		17-00411 PROPANE - SHOP	23.21		
		17-00414 PROPANE - WATER TOWER	29.92		
		17-00415 PROPANE - SHOP	68.42		
			121.55		

6291	01/03/17	BESTHARD BEST HARDWARE INC		01/31/17	1641
		17-00406 LINK CHAIN,SCREW EYE LG	12.76		
		17-00408 BIT DRILL 5/16"	8.99		
		17-00409 FASTENERS	5.16		
		17-00410 FASTENERS	1.70		
		17-00413 WINDEX, AIR FRESHNER	13.87		
			42.48		

6292	01/03/17	BURKEE50 BURKE EQUIPMENT COMPANY		01/31/17	1641
		17-00150 CAB HEATER,SNOW BLADE,HYD ANGL	1,619.00		

6293	01/03/17	CINTAS50 CINTAS FIRST AID & SAFETY		01/31/17	1641
		17-00412 FIRST AID REFILL - SHOP	187.90		

6294	01/03/17	DELMAR25 DELMARVA POWER		01/31/17	1641
		17-00417 ELECTRIC - WATER DEPT	1,817.42		

6295	01/03/17	INTERC50 INTERCOASTAL TRADING, INC.		01/31/17	1641
		17-00322 300 GALLONS HYPO (CHLORINE)	610.50		

6296	01/03/17	OFFIC005 STATE OF DE - OMB		01/31/17	1641
		17-00433 HEALTH INSURANCE JANUARY 2017	1,832.34		

6297	01/03/17	PENNONI PENNONI ASSOCIATES INC.		01/31/17	1641
		17-00404 WATER SYS MAP & SURVEY	1,230.00		

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

UTILITY		Continued		
6298	01/03/17	ROLLIN50 ROLLING WRENCHES	01/31/17	1641
17-00405	T3-RPL PWR STEERING PMP,ALT	502.28		
6299	01/03/17	VERIZO66 VERIZON WIRELESS	01/31/17	1641
17-00430	CELL PHONES	100.43		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	8,063.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>10</u>	<u>0</u>	<u>8,063.90</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	27	0	40,308.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>27</u>	<u>0</u>	<u>40,308.01</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	26,533.40	0.00	0.00	26,533.40
UTILITY FUND	7-20	<u>8,063.90</u>	<u>0.00</u>	<u>0.00</u>	<u>8,063.90</u>
Year Total:		34,597.30	0.00	0.00	34,597.30
GENERAL FUND	X-01	5,710.71	0.00	0.00	5,710.71
Total of All Funds:		<u><u>40,308.01</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>40,308.01</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	32,244.11	0.00	0.00	32,244.11
UTILITY FUND	20	8,063.90	0.00	0.00	8,063.90
Total of All Funds:		<u>40,308.01</u>	<u>0.00</u>	<u>0.00</u>	<u>40,308.01</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	26,242.04	0.00	291.36	0.00	26,533.40
UTILITY FUND	7-20	8,063.90	0.00	0.00	0.00	8,063.90
Year Total:		34,305.94	0.00	291.36	0.00	34,597.30
GENERAL FUND	x-01	5,710.71	0.00	0.00	0.00	5,710.71
Total of All Funds:		40,016.65	0.00	291.36	0.00	40,308.01