

Range of Checking Accts: First to Last Range of Check Dates: 01/31/17 to 01/31/17
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					
23517	01/31/17	AFLAC AFLAC			1654
17-00576		AFLAC INSURANCE-JANUARY 2017	680.22		
23518	01/31/17	AHANGE50 A. H. ANGERSTEIN'S			1654
17-00488		SIDEWALK SALT (MR MAGIC)	683.87		
23519	01/31/17	ARENAS ARENA'S AT THE AIRPORT			1654
17-00580		SCAT STEERING COMM MTG 1/3/17	10.50		
23520	01/31/17	BESTHARD BEST HARDWARE INC			1654
17-00597		BULB CAR 1156BP 12V CD2	2.39		
23521	01/31/17	BRIDGE50 BRIDGEVILLE RIFLE & PISTOL CLU			1654
17-00545		2017 ANNUAL USE FIRING RANGE	1,300.00		
23522	01/31/17	DELMAR25 DELMARVA POWER			1654
17-00574		ELECTRIC - HERITAGE CREEK	1,460.70		
17-00598		CHANDLER ST #REC	27.10		
17-00599		ELECTRIC - CHRISTMAS LIGHTS	307.01		
			<u>1,794.81</u>		
23523	01/31/17	DELTA005 DELTA DENTAL OF DELAWARE, INC			1654
17-00571		DENTAL INSURANCE-FEBRUARY 2017	900.82		
23524	01/31/17	FIRST050 FIRST STATE INSPECTION AGENCY			1654
17-00570		PLAN REVIEW-702 CHESTNUT	80.00		
23525	01/31/17	FISHER50 FISHER AUTO PARTS, INC.			1654
17-00594		SEAL LD ACID BATTERY	62.34		
23526	01/31/17	METIC005 METICULOUS LADIES CLEANING			1654
17-00575		WEEKLY OFFICE CLEANING 1/28/17	150.00		
17-00579		WEEKLY OFFICE CLEANING 1/21/17	150.00		
			<u>300.00</u>		
23527	01/31/17	MILLIONS MILTON LIONS CLUB			1654
17-00581		DONATION- TC UNANIMOUSLY APPV	100.00		
23528	01/31/17	MODER005 MODERN MARKETING			1654
17-00361		CRAYONS	618.46		
23529	01/31/17	OFFIC005 STATE OF DE - OMB			1654
17-00577		HEALTH INSURANCE-FEBRUARY 2017	12,814.00		
23530	01/31/17	PENNONI PENNONI ASSOCIATES INC.			1654
17-00567		HERITAGE CREEK	2,545.10		
17-00568		CANNERY VILLAGE STREETS	125.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
Continued					
23530	17-00569	PENNONI ASSOCIATES INC. COMPREHENSIVE PLAN	Continued <u>600.00</u> 3,270.10		
23531	01/31/17	PRETT005 PRETTYMAN'S GARAGE 17-00544 REPAIRS 75-13 17-00546 REPAIRS 75-13 POWER STEERING	<u>1,196.68</u> <u>867.93</u> 2,064.61		1654
23532	01/31/17	RADAR005 RADARSIGN, LLC 17-00517 PORTABLE RADAR SIGN	3,986.00		1654
23533	01/31/17	SHERMA50 SHERMAN HEATING OILS 17-00572 LP GAS - 113 FEDERAL ST B 17-00573 LP GAS - 115 FEDERAL ST A	<u>8.12</u> <u>32.50</u> 40.62		1654
23534	01/31/17	TASER150 TASER INTERNATIONAL 17-00518 (8) BODY CAMERAS	5,841.93		1654
23535	01/31/17	TOWN0F50 TOWN OF GEORGETOWN 17-00578 SCAT DINNER MTG 2/1/17 (3)	105.00		1654
23536	01/31/17	WYOMIN50 WYOMING MILLWORK CO. 17-00590 2X4X8' TREATED	4.36		1654

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>20</u>	<u>0</u>	<u>34,660.03</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>20</u>	<u>0</u>	<u>34,660.03</u>	<u>0.00</u>

UTILITY					
6333	01/31/17	BAKERPET BAKER PETROLEUM 17-00587 PROPANE - SHOP 17-00588 PROPANE - WATER TOWER 17-00589 PROPANE - SHOP	<u>32.72</u> <u>29.51</u> <u>41.06</u> 103.29		1655
6334	01/31/17	BENJA005 BENJAMIN STEWARD 17-00582 RFND NO 2ND METER WANTED NOW	773.70		1655
6335	01/31/17	BESTHARD BEST HARDWARE INC 17-00586 FASTENERS 17-00596 FASTENERS	<u>9.96</u> <u>4.84</u> 14.80		1655
6336	01/31/17	FISHER50 FISHER AUTO PARTS, INC. 17-00591 08 TRK VENT VISORS, STARTER 17-00592 RTRN CORE DEP,	<u>353.99</u> <u>25.02-</u>		1655

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6336	FISHER AUTO PARTS, INC.	Continued			
17-00593	FLASHER		<u>15.51</u>		
			344.48		
6337	01/31/17	OFFIC005 STATE OF DE - OMB			1655
17-00577	HEALTH INSURANCE-FEBRUARY 2017		1,832.34		
6338	01/31/17	ONECAL50 ONE CALL CONCEPTS, INC.			1655
17-00583	MISS UTILITY TICKETS 10/31/15		80.50		
17-00584	MISS UTILITY TICKETS 12/31/15		142.42		
17-00585	MISS UTILITY TICKETS 1/31/16		<u>127.34</u>		
			350.26		
6339	01/31/17	RAYSM050 RAY'S MOWER SERVICE, LLC			1655
17-00595	CHOP SAW BELT		21.50		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			7	0	3,440.37
			<u>0</u>	<u>0</u>	<u>0.00</u>
			7	0	3,440.37
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			27	0	38,100.40
			<u>0</u>	<u>0</u>	<u>0.00</u>
			27	0	38,100.40
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	28,685.08	0.00	0.00	28,685.08
UTILITY FUND	7-20	<u>3,440.37</u>	<u>0.00</u>	<u>0.00</u>	<u>3,440.37</u>
Year Total:		32,125.45	0.00	0.00	32,125.45
GENERAL FUND	X-01	5,974.95	0.00	0.00	5,974.95
Total of All Funds:		<u><u>38,100.40</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>38,100.40</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	34,660.03	0.00	0.00	34,660.03
UTILITY FUND	20	3,440.37	0.00	0.00	3,440.37
Total of All Funds:		<u>38,100.40</u>	<u>0.00</u>	<u>0.00</u>	<u>38,100.40</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	28,685.08	0.00	0.00	0.00	28,685.08
UTILITY FUND	7-20	<u>3,440.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,440.37</u>
Year Total:		32,125.45	0.00	0.00	0.00	32,125.45
GENERAL FUND	X-01	5,974.95	0.00	0.00	0.00	5,974.95
Total of All Funds:		<u><u>38,100.40</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>38,100.40</u></u>