

Range of Checking Accts: First to Last Range of Check Dates: 11/15/16 to 11/15/16
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					
23303	11/15/16	BESTHARD BEST HARDWARE INC		11/30/16	1618
		17-00143 HVY DTY CABLE TIE 24"	6.99		
		17-00144 TIES CABLE ASST	12.99		
		17-00145 PEAT MOSS 2.2 CU FT	12.99		
			<u>32.97</u>		
23304	11/15/16	BURKEE50 BURKE EQUIPMENT COMPANY		11/30/16	1618
		17-00141 KUBOTA 4X4 SERV	79.65		
23305	11/15/16	CAPEGA50 CAPE GAZETTE		11/30/16	1618
		17-00131 POLICE OFFICER HELP WANTED AD	101.50		
		17-00135 PUBLIC HEARING AD	69.20		
			<u>170.70</u>		
23306	11/15/16	DELMAR25 DELMARVA POWER		11/30/16	1618
		17-00130 ELECTRIC - PD	562.48		
		17-00142 ELECTRIC - MAGNOLIA ST	17.17		
			<u>579.65</u>		
23307	11/15/16	ELITE005 ELITE K-9, INC.		12/21/16 VOID	1618 (Void Reason: DUP PAYMENT)
		16-01365 K-9 SUPPLIES ELITEK9.COM	695.24		
23308	11/15/16	FIRST050 FIRST STATE INSPECTION AGENCY		11/30/16	1618
		17-00132 INSPECTION-33 PRESERVE	112.50		
		17-00133 INSPECTION-184 HERITAGE CREEK	112.00		
		17-00134 PLAN REVIEW-120 HERITAGE CRK	145.00		
			<u>369.50</u>		
23309	11/15/16	GRAVES50 GRAVES UNIFORMS		11/30/16	1618
		16-01852 MISC UNIFORM ALTERATIONS	30.00		
23310	11/15/16	HOWARDRI HOWARD L. RITTER & SONS, INC		11/30/16	1618
		17-00146 TOP SOIL, SELECT FILL, CR6	535.16		
23311	11/15/16	METIC005 METICULOUS LADIES CLEANING		11/30/16	1618
		17-00138 WEEKLY OFFICE CLEANING 11/5/16	150.00		
23312	11/15/16	MYEYE005 MYEYEDR		11/30/16	1618
		17-00128 EYE EXAM-OFDR BOGAN	111.25		
23313	11/15/16	PENINS50 PENINSULA DRY CLEANERS		11/30/16	1618
		17-00125 UNIFORM CLEANING	54.00		
23314	11/15/16	SECURITY SECURITY INSTRUMENT		11/30/16	1618
		17-00139 QUARTERLY SECURITY MONITORING	282.00		
23315	11/15/16	SHORESCA THE CARLSEN GROUP		11/30/16	1618
		17-00140 MONTHLY SCANNING	134.50		

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

GENERAL Continued

23316	11/15/16	STACONTR STAPLES ADVANTAGE DEPT DC	11/30/16	1618
17-00126	OFFICE SUPPLIES	65.99		
23317	11/15/16	TIDEUTIL TUI AND TESTI	11/30/16	1618
17-00127	SEWER 2016,QTR 3 - POLICE DEPT	115.27		
23318	11/15/16	VERIZOPD VERIZON WIRELESS	11/30/16	1618
17-00129	IP CAMERA - PD	5.02		
23319	11/15/16	XEROX51 XEROX CORPORATION	11/30/16	1618
17-00136	UPSTAIRS PRINTER & COPIER	41.11		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	1	2,756.77	695.24
Direct Deposit:	0	0	0.00	0.00
Total:	16	1	2,756.77	695.24

UTILITY

6239	11/15/16	BAKERPET BAKER PETROLEUM	11/30/16	1619
17-00147	PROPANE - WATER TOWER 11/3/16	90.60		
17-00148	PROPANE - SHOP	12.02		
		102.62		
6240	11/15/16	DAVIDHOR DAVID G. HORSEY & SONS INC	11/30/16	1619
17-00149	HELP WITH WET TAP	375.00		
6241	11/15/16	JAMES005 JAMES & MARY PARKER, TRUSTEE	11/30/16	1619
17-00137	RFND CREDIT BAL FROM WATER DIS	426.07		
6242	11/15/16	SHORESCA THE CARLSEN GROUP	11/30/16	1619
17-00140	MONTHLY SCANNING	39.50		
6243	11/15/16	XEROX51 XEROX CORPORATION	11/30/16	1619
17-00136	UPSTAIRS PRINTER & COPIER	41.11		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	984.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	984.30	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	1	3,741.07	695.24
Direct Deposit:	0	0	0.00	0.00
Total:	21	1	3,741.07	695.24

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	2,756.77	0.00	0.00	2,756.77
UTILITY FUND	7-20	984.30	0.00	0.00	984.30
Total of All Funds:		<u>3,741.07</u>	<u>0.00</u>	<u>0.00</u>	<u>3,741.07</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	2,756.77	0.00	0.00	2,756.77
UTILITY FUND	20	984.30	0.00	0.00	984.30
Total of All Funds:		<u>3,741.07</u>	<u>0.00</u>	<u>0.00</u>	<u>3,741.07</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	2,726.77	0.00	30.00	0.00	2,756.77
UTILITY FUND	7-20	984.30	0.00	0.00	0.00	984.30
Total of All Funds:		<u>3,711.07</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	<u>3,741.07</u>