

Range of Checking Accts: First to Last      Range of Check Dates: 11/29/16 to 11/29/16  
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					
23339	11/29/16	ARENAS ARENA'S AT THE AIRPORT		12/31/16	1622
17-00206		SCAT STEERING COMM MTG 12/9/16	10.50		
23340	11/29/16	BESTHARD BEST HARDWARE INC		12/31/16	1622
17-00209		SAFETY GLS FLAT TMPLE	42.98		
23341	11/29/16	CHAMBE50 MILTON CHAMBER OF COMMERCE		01/31/17	1622
17-00213		MILTON EDC BANNER	150.00		
23342	11/29/16	COLLIN50 COLLINS BUSINESS SYSTEMS		12/31/16	1622
17-00200		VOICEMAIL NOT WORKING	147.00		
23343	11/29/16	COMCAST COMCAST		12/31/16	1622
17-00208		INTERNET - PD	144.85		
23344	11/29/16	DATAG005 DATAGUARD, INC.		12/31/16	1622
17-00204		EXECUTIVE CONSOLE	45.00		
23345	11/29/16	DELFIRES DELAWARE STATE FIRE SCHOOL		01/31/17	1622
17-00201		EMERG MED RESPONDER CLASS	125.00		
23346	11/29/16	DELTA005 DELTA DENTAL OF DELAWARE, INC		12/31/16	1622
17-00205		DENTAL INSURANCE-DECEMBER 2016	696.92		
23347	11/29/16	DLLG0050 DLLG		12/31/16	1622
17-00214		DLLG MEETING - 12/1/16	30.00		
23348	11/29/16	DPERS050 DPERS		12/31/16	1622
17-00198		OCTOBER 2016 PENSION	7,325.13		
23349	11/29/16	ELITE005 ELITE K-9, INC.		12/31/16	1622
17-00042		K9 CAGE	2,483.47		
23350	11/29/16	GOLDE010 GOLDEN CAR CARE		12/31/16	1622
17-00203		RPL RADIATOR/BRKN HEATER HOSE	497.00		
23351	11/29/16	GRAVES50 GRAVES UNIFORMS		12/31/16	1622
17-00207		PD UNIFORMS	873.60		
23352	11/29/16	MELIN005 MELINDA RIBINSKY		11/30/16	1622
17-00215		CODE POSTAGE,MISC,WR LUNCHES	264.11		
23353	11/29/16	METIC005 METICULOUS LADIES CLEANING		12/31/16	1622
17-00202		BI WEEKLY OFFICE CLEANING	300.00		
23354	11/29/16	OFFIC005 STATE OF DE - OMB		12/31/16	1622
17-00197		HEALTH INSURANCE DECEMBER 2016	10,799.84		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
23355 17-00216	11/29/16	SERGOVIC SCWMO, P.A. LEGAL SERVICES	5,527.20	12/31/16	1622
23356 17-00199	11/29/16	STACONTR STAPLES ADVANTAGE DEPT DC DIVIDERS, WIPES, INDEX CARDS	38.19	12/31/16	1622
23357 17-00123	11/29/16	STOPS005 STOP STICK, LTD 6-12' STOP STICKS	3,212.00	01/09/17 VOID	1622 (Void Reason: WRONG ACCOUNT)
23358 17-00217	11/29/16	VERIZO33 VERIZON CELL PHONES	112.15	12/31/16	1622
23359 17-00218 17-00219	11/29/16	STRATEGI STRATEGIC INSURANCE PARTNERS COMM PROP - RENEWAL BUS RENEWAL #4635183-00	3,524.28 19,783.44 <u>23,307.72</u>	12/31/16	1624
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	20	1	52,920.66	3,212.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>20</u>	<u>1</u>	<u>52,920.66</u>	<u>3,212.00</u>
UTILITY					
6255 17-00212	11/29/16	BAKERPET BAKER PETROLEUM PROPANE - WATER TOWER	15.96	12/31/16	1623
6256 17-00210 17-00211	11/29/16	BESTHARD BEST HARDWARE INC REDC COUPLER, NIPPLE, VLV BALL THREAD SEAL TAPE, HEX HD PLUG	56.54 4.18 <u>60.72</u>	12/31/16	1623
6257 17-00198	11/29/16	DPERS050 DPERS OCTOBER 2016 PENSION	674.36	12/31/16	1623
6258 17-00197	11/29/16	OFFIC005 STATE OF DE - OMB HEALTH INSURANCE DECEMBER 2016	1,832.34	12/31/16	1623
6259 17-00217	11/29/16	VERIZO33 VERIZON CELL PHONES	100.43	12/31/16	1623
6260 17-00218 17-00219	11/29/16	STRATEGI STRATEGIC INSURANCE PARTNERS COMM PROP - RENEWAL BUS RENEWAL #4635183-00	573.72 3,220.56 <u>3,794.28</u>	12/31/16	1625

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

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UTILITY		Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	6	0	6,478.09	0.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>6</u>	<u>0</u>	<u>6,478.09</u>	<u>0.00</u>	<u>0.00</u>

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	26	1	59,398.75	3,212.00	3,212.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>26</u>	<u>1</u>	<u>59,398.75</u>	<u>3,212.00</u>	<u>3,212.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	45,855.77	0.00	0.00	45,855.77
UTILITY FUND	7-20	6,478.09	0.00	0.00	6,478.09
Year Total:		52,333.86	0.00	0.00	52,333.86
GENERAL FUND	X-01	7,064.89	0.00	0.00	7,064.89
Total of All Funds:		59,398.75	0.00	0.00	59,398.75

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	52,920.66	0.00	0.00	52,920.66
UTILITY FUND	20	6,478.09	0.00	0.00	6,478.09
Total of All Funds:		<u>59,398.75</u>	<u>0.00</u>	<u>0.00</u>	<u>59,398.75</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	45,855.77	0.00	0.00	0.00	45,855.77
UTILITY FUND	7-20	6,478.09	0.00	0.00	0.00	6,478.09
Year Total:		52,333.86	0.00	0.00	0.00	52,333.86
GENERAL FUND	x-01	7,064.89	0.00	0.00	0.00	7,064.89
Total of All Funds:		59,398.75	0.00	0.00	0.00	59,398.75