

Range of Checking Accts: First to Last Range of Check Dates: 12/06/16 to 12/06/16
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					
23360	12/06/16	AFLAC AFLAC		12/31/16	1626
17-00251	AFLAC INSURANCENOVEMBER 2016		655.74		
23361	12/06/16	AHANGE50 A. H. ANGERSTEIN'S		12/31/16	1626
17-00262	SAND MASON		295.08		
23362	12/06/16	ATLCONCR ATLANTIC CONCRETE CO., INC.		12/31/16	1626
17-00260	12 BLOCKS		420.00		
23363	12/06/16	BESTAC50 BEST ACE HARDWARE		12/31/16	1626
17-00271	STAR SHOWER LASER LIGHT		79.98		
23364	12/06/16	BESTHARD BEST HARDWARE INC		12/31/16	1626
17-00238	LED GE R20		20.74		
17-00247	PALM PUSHBROOM		29.97		
17-00266	BULB-COLORED		38.94		
17-00277	ROTO PLANTER, FLAG MARK		46.97		
			<u>136.62</u>		
23365	12/06/16	CAPEGA50 CAPE GAZETTE		12/31/16	1626
17-00250	TIS SEASON, COMM DEV PROG		544.45		
23366	12/06/16	CATHE005 CATHERINE TUCK PARRISH		12/20/16 VOID	1626 (Void Reason: WRONG VENDOR)
17-00285	MILEAGE TOWN MGR PROCESS		252.72		
23367	12/06/16	CIT-CHIE CITIZENS BANK		01/31/17	1626
17-00237	AMAZON.COM		688.49		
23368	12/06/16	CIT-KR CITIZENS BANK		12/31/16	1626
17-00121	ENVELOPES		1,424.84		
17-00122	GGCOC TOWN AD		599.00		
17-00254	POSTAGE		47.00		
			<u>2,070.84</u>		
23369	12/06/16	COMCAST COMCAST		12/31/16	1626
17-00246	TELEPHONE - PD		223.99		
23370	12/06/16	DAVID015 DAVID & MARIANNE ALLEN		12/31/16	1626
17-00255	16 TAX OVERPAYMENT		923.48		
23371	12/06/16	DELAWA60 DELAWARE POLICE CHIEFS' COUNCI		01/31/17	1626
17-00245	2017 MEMEBERSHIP DUES		450.00		
23372	12/06/16	DELMAR25 DELMARVA POWER		12/31/16	1626
17-00249	ELECTRIC - TOWN HALL		200.73		
17-00253	STREET LIGHTS HERITAGE CREEK		1,302.60		
17-00263	ELECTRIC-CHANDLER ST #REC		12.95		
17-00268	ELECTRIC - PARKS		143.37		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
23372		DELMARVA POWER			
		Continued			
		17-00272 ELECTRIC - CHRISTMAS LIGHTS	44.70		
			<u>1,704.35</u>		
23373	12/06/16	DERRIC50 DERRICK HARVEY		12/31/16	1626
		17-00244 BOOTS LT HARVEY	100.00		
23374	12/06/16	EASTERNS ESNTS, LLC.		12/31/16	1626
		17-00235 MONTHLY SUPPORT & MAINTENANCE	389.00		
		17-00236 OFF-SITE REMOTE BACKUP 75G	130.00		
		17-00241 PREVENTATIVE MAINT	380.00		
			<u>899.00</u>		
23375	12/06/16	FIRST050 FIRST STATE INSPECTION AGENCY		12/31/16	1626
		17-00221 INSPECTION-94 CANNERY VILLAGE	112.50		
		17-00222 INSPECTION-148 HERITAGE CREEK	112.00		
		17-00223 PLAN REVIEW-514 CHESTNUT	80.00		
		17-00224 PLAN REVIEW-338 UNION STREET	20.00		
		17-00226 PLAN REVIEW-172 CANNERY VILLAG	40.00		
		17-00227 PLAN REVIEW-173 CANNERY VLG	40.00		
		17-00228 INSPECTION-514 CHESTNUT	67.50		
		17-00229 INSPECTION-201 LAVINA	112.50		
		17-00230 INSPECTION-39 PRESERVE	112.50		
		17-00231 INSPECTION-14 WAGAMONS WEST	112.50		
		17-00232 INSPECTION-201 LAVINA EXTRP	45.00		
			<u>854.50</u>		
23376	12/06/16	GOLDE010 GOLDEN CAR CARE		12/31/16	1626
		17-00220 MAINT. 2012 DODGE CHARGER	2,912.00		
23377	12/06/16	GRANDR50 GRAND RENTAL STATION		12/31/16	1626
		17-00259 STUMPGRINDER	225.10		
23378	12/06/16	HOWARDRI HOWARD L. RITTER & SONS, INC		12/31/16	1626
		17-00261 TOP SOIL	110.40		
23379	12/06/16	JOSEP005 JOSEPH COSENTINI		12/31/16	1626
		17-00287 TRAVEL EXP-TOWN MGR INTERVIEW	941.13		
23380	12/06/16	LAURA010 LAURA KARLIK		12/31/16	1626
		17-00242 STAMPS,USB,PAPER TOWELS	85.05		
23381	12/06/16	LOW-MAIN LOWE'S		12/31/16	1626
		17-00256 CHRISTMAS SUPPLIES	304.18		
23382	12/06/16	MEDICA50 MEDICAL ALTERNATIVE CARE		12/31/16	1626
		17-00234 PRE-EMPL PHYS-BOGAN	75.00		
23383	12/06/16	METIC005 METICULOUS LADIES CLEANING		12/31/16	1626
		17-00248 WEEKLY OFFICE CLEANING	150.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
23384	12/06/16	OCEANPOR OCEANPORT, LLC		12/31/16	1626
17-00196		50 TONS ROCK SALT	3,126.25		
23385	12/06/16	PRECISIO PRECISION SPORTSWEAR LLC		12/31/16	1626
17-00233		JACKETS	123.00		
23386	12/06/16	ROBERTHO ROBERT HOWARD		12/31/16	1626
16-01853		WATER BOTTLES, MAGNETS	357.00		
23387	12/06/16	ROLLIN50 ROLLING WRENCHES		12/31/16	1626
17-00225		C7719 DODGE - CRANK SENSOR	157.60		
23388	12/06/16	SATTER50 SATTERFIELD & RYAN, INC.		12/31/16	1626
17-00270		CHRISTMAS LIGHTS	690.80		
23389	12/06/16	TIMHO005 TIM HOLLOMAN		12/31/16	1626
17-00286		TRAVEL EXP-TOWN MGR INTERVIEW	583.11		
23390	12/06/16	VERIZOPD VERIZON WIRELESS		12/31/16	1626
17-00239		IP CAMERA - PD	5.02		
17-00240		CELL PHONES - PD	446.27		
			<u>451.29</u>		
23391	12/06/16	XEROX51 XEROX CORPORATION		12/31/16	1626
17-00252		PRINTER LEASE & COPIER	428.69		
23392	12/06/16	DELAWA60 DELAWARE POLICE CHIEFS' COUNCI		01/31/17	1628
17-00243		2016 CHIEFS XMAS LUNCHEON	90.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	1	20,857.12	252.72
Direct Deposit:	0	0	0.00	0.00
Total:	<u>32</u>	<u>1</u>	<u>20,857.12</u>	<u>252.72</u>

MSA					
518	12/06/16	DELMAR25 DELMARVA POWER		12/31/16	1629
17-00267		ELECTRIC - STREETLIGHTS	6,211.95		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,211.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>6,211.95</u>	<u>0.00</u>

UTILITY					
6261	12/06/16	BAKERPET BAKER PETROLEUM		12/31/16	1627
17-00258		PROPANE - WATER TOWER	33.08		
17-00275		PROPANE - SHOP	44.44		
17-00279		PROPANE - SHOP	14.85		
			<u>92.37</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6262	12/06/16	BESTHARD BEST HARDWARE INC		12/31/16	1627
	17-00257	LIGHT BULBS	3.99		
	17-00264	BIT INSERT,FASTENERS	11.44		
	17-00265	SPRAYPAINT	21.36		
	17-00276	NIPPLE	3.49		
			<u>40.28</u>		
6263	12/06/16	CIT-KR CITIZENS BANK		12/31/16	1627
	17-00121	ENVELOPES	854.91		
6264	12/06/16	DELMAR25 DELMARVA POWER		12/31/16	1627
	17-00269	ELECTRIC - WATER	1,661.00		
6265	12/06/16	DELMRUBB DELMARVA RUBBER COMPANY		12/31/16	1627
	17-00274	COUPLERS, PLUGS,HOSE	75.20		
6266	12/06/16	FISHER50 FISHER AUTO PARTS, INC.		12/31/16	1627
	17-00280	ADAPTER	2.56		
	17-00281	BATTERY	184.94		
	17-00282	BUG TAR REMOVER,WIPER BLADE	20.70		
	17-00283	PWR STEERING FLUID	5.16		
	17-00284	NAPA QUART 5W20	23.88		
			<u>237.24</u>		
6267	12/06/16	LOW-MAIN LOWE'S		12/31/16	1627
	17-00256	CHRISTMAS SUPPLIES	308.13		
6268	12/06/16	ONECAL50 ONE CALL CONCEPTS, INC.		12/31/16	1627
	17-00273	MISS UTILITY TICKETS	15.13		
6269	12/06/16	PRECISIO PRECISION SPORTSWEAR LLC		12/31/16	1627
	17-00278	POLO, DENIM SHIRTS	256.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			9	0	3,540.26
			0	0	0.00
			<u>9</u>	<u>0</u>	<u>3,540.26</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			42	1	30,609.33
			0	0	0.00
			<u>42</u>	<u>1</u>	<u>30,609.33</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	25,489.85	923.48	0.00	26,413.33
UTILITY FUND	7-20	<u>3,540.26</u>	<u>0.00</u>	<u>0.00</u>	<u>3,540.26</u>
Year Total:		29,030.11	923.48	0.00	29,953.59
GENERAL FUND	X-01	655.74	0.00	0.00	655.74
Total of All Funds:		<u><u>29,685.85</u></u>	<u><u>923.48</u></u>	<u><u>0.00</u></u>	<u><u>30,609.33</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	26,145.59	923.48	0.00	27,069.07
UTILITY FUND	20	3,540.26	0.00	0.00	3,540.26
Total of All Funds:		<u>29,685.85</u>	<u>923.48</u>	<u>0.00</u>	<u>30,609.33</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	25,132.85	0.00	357.00	0.00	25,489.85
UTILITY FUND	7-20	3,540.26	0.00	0.00	0.00	3,540.26
Year Total:		28,673.11	0.00	357.00	0.00	29,030.11
GENERAL FUND	x-01	655.74	0.00	0.00	0.00	655.74
Total of All Funds:		29,328.85	0.00	357.00	0.00	29,685.85