

Range of Checking Accts: First to Last      Range of Check Dates: 02/14/17 to 02/14/17  
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					
23554	02/14/17	ADVANT50 ADVANTECH INC.			1659
17-00668		HES SURFACE MOUNT ELEC STRIKE	517.99		
23555	02/14/17	BAKERPET BAKER PETROLEUM			1659
17-00663		FUEL	1,292.32		
23556	02/14/17	BESTHARD BEST HARDWARE INC			1659
17-00662		9V BATTERIES	13.99		
23557	02/14/17	BYTHE005 BY THE BOOK			1659
17-00673		ACCTNG SERV DEC 2016-JAN 2017	2,240.63		
23558	02/14/17	CIT-CHIE CITIZENS BANK			1659
17-00669		IACP,BUS CARDS,DOG FOOD	253.16		
23559	02/14/17	CLEAND50 CLEAN DELAWARE, INC.			1659
17-00678		PORTABLE TOILET RENTAL & CLEAN	338.00		
23560	02/14/17	COMCAST COMCAST			1659
17-00647		CABLE - PD	13.86		
23561	02/14/17	CRIME005 CRIMETECH, INC			1659
17-00651		KAPAK POUCHES(EVIDENCE)	45.25		
23562	02/14/17	CRYSTA50 CRYSTAL SPRINGS			1659
17-00675		WATER COOLER RENTAL	25.49		
23563	02/14/17	DELMUNIC DELAWARE MUNICIPAL CLERKS ASSO			1659
17-00671		MEMBER APP KRISTY ROGERS	35.00		
23564	02/14/17	DOMIN005 DOMINION DENTAL SERVICES, INC			1659
17-00656		DENTAL INSURANCE-MARCH 2017	66.76		
17-00657		DENTAL INSURANCE-JANUARY 2017	66.76		
17-00658		DENTAL INSURANCE-FEBRUARY 2017	66.76		
			<u>200.28</u>		
23565	02/14/17	DPERS050 DPERS			1659
17-00670		DECEMBER 2016 PENSION	8,219.12		
23566	02/14/17	GOLDE010 GOLDEN CAR CARE			1659
17-00665		12'CHARGER COOLING SYS LEAK	350.00		
23567	02/14/17	INDEPE66 INDEPENDENT NEWSPAPER, INC.			1659
17-00654		2017 PROFILE	1,479.00		
23568	02/14/17	JSDMA005 JSD MANAGEMENT INC.			1659
17-00667		REF MAT ED & EMP LAW	124.95		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
23569 17-00646	02/14/17	LAURA005 LAURA KARLIK 2 THERMOSTAT LOCK BOXES	33.98		1659
23570 17-00655	02/14/17	METIC005 METICULOUS LADIES CLEANING WEEKLY OFFICE CLEANING	150.00		1659
23571 17-00653	02/14/17	PENINS50 PENINSULA DRY CLEANERS UNIFORM CLEANING - PD	79.00		1659
23572 17-00672	02/14/17	PTAINC50 PTA/DELVAL INC. PROPERTY RECORD MAINTENANCE	3,195.00		1659
23573 17-00652 17-00666	02/14/17	STACONTR STAPLES ADVANTAGE DEPT DC TONER,CALCULATOR,HOLE PUNCH BINDERS,DESK REF STARTER KIT	216.64 155.47 <u>372.11</u>		1659
23574 17-00648	02/14/17	TIDEUTIL TUI AND TESTI SEWER 2016,QTR 4 - POLICE DEPT	142.11		1659
23575 17-00674	02/14/17	VERIZ033 VERIZON TELEPHONE - TOWN HALL	373.92		1659
23576 17-00649 17-00650	02/14/17	VERIZOPD VERIZON WIRELESS IP CAMERA - PD CELL PHONES - PD	5.02 406.91 <u>411.93</u>		1659

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	19,907.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	19,907.09	0.00

SALLE					
390 17-00664	02/14/17	DEPTHS DEPT OF SAFTEY & HOMELAND SECU CHIEF CAR-LIGHT,RADIO,COMPUTER	297.75		1661

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	297.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	297.75	0.00

UTILITY					
6350 17-00661	02/14/17	ALLIEDWA ALLIED WASTE SERVICES #425 RESIDENTIAL TRASH SERVICE	22,981.00		1660
6351 17-00659 17-00660 17-00663	02/14/17	BAKERPET BAKER PETROLEUM PROPANE - SHOP PROPANE - WATER TOWER FUEL	16.24 62.74 695.08		1660

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6351	BAKER PETROLEUM	Continued			
17-00679	PROPANE - WATER TOWER		43.90		
17-00680	PROPANE - SHOP		<u>7.44</u>		
			825.40		
6352	02/14/17	BESTHARD BEST HARDWARE INC			1660
17-00683	PIPE THREAD		8.98		
6353	02/14/17	BYTHE005 BY THE BOOK			1660
17-00673	ACCTNG SERV DEC 2016-JAN 2017		2,240.62		
6354	02/14/17	CRYSTA50 CRYSTAL SPRINGS			1660
17-00676	WATER COOLER RENTAL - SHOP		36.17		
6355	02/14/17	DPERS050 DPERS			1660
17-00670	DECEMBER 2016 PENSION		721.47		
6356	02/14/17	MATHESON MATHESON TRI-GAS INC			1660
17-00677	CYLINDER LEASE		129.89		
6357	02/14/17	QUILLE50 QUILLEN SIGNS, LLC			1660
17-00682	DUMP TRK-REPLACE DOOR VINYL		125.00		
6358	02/14/17	VERIZO33 VERIZON			1660
17-00681	TELEPHONE - WATER DEPT		134.10		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		9	0	27,202.63
	Direct Deposit:		0	0	0.00
	Total:		9	0	27,202.63
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		33	0	47,407.47
	Direct Deposit:		0	0	0.00
	Total:		33	0	47,407.47

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	17,080.74	0.00	0.00	17,080.74
UTILITY FUND	7-20	<u>27,202.63</u>	<u>0.00</u>	<u>0.00</u>	<u>27,202.63</u>
Year Total:		44,283.37	0.00	0.00	44,283.37
GENERAL FUND	X-01	3,124.10	0.00	0.00	3,124.10
Total of All Funds:		<u><u>47,407.47</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>47,407.47</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	20,204.84	0.00	0.00	20,204.84
UTILITY FUND	20	27,202.63	0.00	0.00	27,202.63
Total of All Funds:		<u>47,407.47</u>	<u>0.00</u>	<u>0.00</u>	<u>47,407.47</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	17,080.74	0.00	0.00	0.00	17,080.74
UTILITY FUND	7-20	27,202.63	0.00	0.00	0.00	27,202.63
Year Total:		44,283.37	0.00	0.00	0.00	44,283.37
GENERAL FUND	X-01	3,124.10	0.00	0.00	0.00	3,124.10
Total of All Funds:		47,407.47	0.00	0.00	0.00	47,407.47