

Range of Checking Accts: First to Last Range of Check Dates: 02/21/17 to 02/21/17  
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					
23577	02/21/17	AHANGE50 A. H. ANGERSTEIN'S			1662
17-00709		CRUSH N RUN 6 YDS	292.74		
23578	02/21/17	AUTOZO51 AUTOZONE			1662
17-00717		HALOGEN TWIN CAPSU	16.64		
17-00718		DURALAST BATTERY	93.99		
			<u>110.63</u>		
23579	02/21/17	BESTHARD BEST HARDWARE INC			1662
17-00699		TOLIET FLAPPER	23.97		
17-00700		TOILET TANK RENEWAL KIT	13.99		
			<u>37.96</u>		
23580	02/21/17	COAST005 COASTAL TOWING & REPAIR			1662
17-00705		TOW CHARGER	90.00		
23581	02/21/17	COMCAST COMCAST			1662
17-00704		INTERNET - PD	144.85		
23582	02/21/17	DELMAR25 DELMARVA POWER			1662
17-00703		ELECTRIC - PD	899.03		
23583	02/21/17	DLLG0050 DLLG			1662
17-00702		DLLG MEETING 2/23/17	60.00		
23584	02/21/17	FIRST050 FIRST STATE INSPECTION AGENCY			1662
17-00685		INSPECTION-514 CHESTNUT ST	90.00		
17-00686		INSPECTION-215 CANNERY VLG	112.00		
17-00687		INSPECTION-81 WAGAMONS WEST	112.50		
17-00688		INSPECTION-216 CANNERY VLG	112.50		
17-00689		INSPECTION-216 CANNERY VLG	45.00		
17-00690		INSPECTION-3 WAGAMONS WEST	112.50		
17-00691		INSPECTION-204 BROADKILL	360.00		
17-00697		INSPECTION-81 WAGAMONS EXTRP	135.00		
17-00698		INSPECTION-215 CANNERY VI EXTR	45.00		
			<u>1,124.50</u>		
23585	02/21/17	FUNDC005 FUND TO COMBAT VIOLENT CRIME			1662
17-00713		UNUSED VIOLENT CRIMES GRANT	3,160.00		
23586	02/21/17	GOLDE010 GOLDEN CAR CARE			1662
17-00706		12' CHARGER COOLING SYS RPR	499.00		
23587	02/21/17	GRAVES50 GRAVES UNIFORMS			1662
17-00715		WATERPROOF CAMPAIGN HAT COVER	24.00		
23588	02/21/17	LAURA005 LAURA KARLIK			1662
17-00707		SCISSORS, STORAGE BOX	22.91		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
			Continued		
23588	LAURA KARLIK	Continued			
17-00716	MILEAGE TO ADMIN LUNCHEON		14.66		
			<u>37.57</u>		
23589	02/21/17	METIC005 METICULOUS LADIES CLEANING			1662
17-00701	WEEKLY OFFICE CLEANING 2/11/17		150.00		
23590	02/21/17	PENNONI PENNONI ASSOCIATES INC.			1662
17-00692	DOGFISH CVI, LLC		2,697.05		
17-00693	HOB SITE PLAN REVIEW		978.75		
17-00694	COMPREHENSIVE PLAN		2,572.50		
17-00695	HERITAGE CREEK		<u>2,346.25</u>		
			8,594.55		
23591	02/21/17	STACONTR STAPLES ADVANTAGE DEPT DC			1662
17-00696	CALENDAR,INDEX CARDS,CLASP ENV		78.15		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		15	0	15,302.98
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		15	0	15,302.98
UTILITY					
6359	02/21/17	BAKERPET BAKER PETROLEUM			1663
17-00708	PROPANE - SHOP		20.35		
6360	02/21/17	BESTHARD BEST HARDWARE INC			1663
17-00710	BATTERY,CLOTH PLUMBER		21.17		
6361	02/21/17	FERNMOOR FERNMOOR HOMES			1663
17-00714	OVERPAYMENT ACCT#2197-0		14.09		
6362	02/21/17	INTERC50 INTERCOASTAL TRADING, INC.			1663
17-00601	600 GALLONS HYPO(CHLORINE)		797.35		
6363	02/21/17	PENNONI PENNONI ASSOCIATES INC.			1663
17-00711	WATER SYS MAP & SURVEY		6,287.50		
17-00712	WATER COMMITTEE		<u>281.25</u>		
			6,568.75		
6364	02/21/17	STACONTR STAPLES ADVANTAGE DEPT DC			1663
17-00696	CALENDAR,INDEX CARDS,CLASP ENV		17.62		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		6	0	7,439.33
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		6	0	7,439.33

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

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UTILITY		Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	21	0	22,742.31	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>21</u>	<u>0</u>	<u>22,742.31</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	12,142.98	3,160.00	0.00	15,302.98
UTILITY FUND	7-20	7,439.33	0.00	0.00	7,439.33
Total of All Funds:		<u>19,582.31</u>	<u>3,160.00</u>	<u>0.00</u>	<u>22,742.31</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	12,142.98	3,160.00	0.00	15,302.98
UTILITY FUND	20	7,439.33	0.00	0.00	7,439.33
Total of All Funds:		<u>19,582.31</u>	<u>3,160.00</u>	<u>0.00</u>	<u>22,742.31</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	12,142.98	0.00	0.00	0.00	12,142.98
UTILITY FUND	7-20	7,439.33	0.00	0.00	0.00	7,439.33
Total of All Funds:		<u>19,582.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,582.31</u>