

Range of Checking Accts: First to Last      Range of Check Dates: 02/07/17 to 02/07/17  
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					
23537	02/07/17	BESTHARD BEST HARDWARE INC			1656
17-00623		SINGLE CUT KEY	3.78		
23538	02/07/17	CAPEGA50 CAPE GAZETTE			1656
17-00615		PUB HEARING AD DOGFISH CVI	70.40		
23539	02/07/17	CHEERC50 CHEER COMMUNITY CENTER			1656
17-00645		CTF-REIMBURSE CHEER FOR EXP PD	6,250.00		
23540	02/07/17	CINTAS50 CINTAS FIRST AID & SAFETY			1656
17-00635		FIRST AID SUPPLIES REFILL	44.62		
23541	02/07/17	CIT-KR CITIZENS BANK			1656
17-00566		ENVELOPES	576.50		
17-00628		POSTAGE,MTG LUNCH	249.16		
			<u>825.66</u>		
23542	02/07/17	COMCAST COMCAST			1656
17-00612		TELEPHONE - PD	231.05		
23543	02/07/17	DAVIS005 DAVIS BOWEN & FRIEDEL, INC.		03/02/17 VOID	1656 (Void Reason: WRONG AMOUNT)
17-00641		CTF - DOC PREP MILTON ADDTL CU	600.00		
17-00642		CTF-DESIGN COMPLETE	1,000.00		
17-00643		CTF-SPEC PREP/PUB BID PROCESS	1,225.00		
17-00644		CTF-COUNCIL MTG,AWARD PROJ	1,750.00		
			<u>4,575.00</u>		
23544	02/07/17	DELMAR25 DELMARVA POWER			1656
17-00626		ELECTRIC-TOWN HALL	701.09		
17-00631		ELECTRIC - PARK	209.99		
			<u>911.08</u>		
23545	02/07/17	EASTERNS ESNTS, LLC.			1656
17-00613		PREVENTATIVE MAINTENANCE ON PC	47.50		
17-00624		MONTHLY SUPPORT & MAINTENANCE	389.00		
17-00625		OFF-SITE REMOTE BACKUP 75G	130.00		
17-00640		MTG W/DATAWIZ RE:SEC ASSESS	142.50		
			<u>709.00</u>		
23546	02/07/17	FIRST050 FIRST STATE INSPECTION AGENCY			1656
17-00602		PLAN REVIEW-606 BENNETT ST	145.00		
17-00604		PLAN REVIEW-65 CANNERY VLG	145.00		
17-00605		PLAN REVIEW-113 HERITAGE CRK	145.00		
17-00606		PLAN REVIEW-112 HERITAGE CRK	145.00		
17-00607		PLAN REVIEW-111 HERITAGE CRK	145.00		
17-00608		INSPECTION-14 WAGAMONS WEST	112.50		
17-00616		INSPECTION-117 HERITAGE CREEK	112.50		
17-00617		INSPECTION-116 HERITAGE CREEK	112.50		
17-00618		INSPECTION-409 CONWELL	90.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL		Continued			
23546	FIRST STATE INSPECTION AGENCY	Continued			
17-00619	INSPECTION-409 CONWELL		90.00		
17-00620	INSPECTION-160 HERITAGE CRK		112.50		
17-00621	INSPECTION-702 CHESTNUT		67.50		
			<u>1,422.50</u>		
23547	02/07/17	LAWMEN50 LAWMEN SUPPLY COMPANY			1656
17-00543	VEST AND PLATE-OFCR	BALDASANO	990.00		
23548	02/07/17	MODER005 MODERN MARKETING			1656
17-00614	SHIELD STICKERS, TRAVEL MUGS		289.29		
23549	02/07/17	PETTYJ50 PETTYJOHN'S PARTS & REPAIR			1656
17-00603	RPR EXPLORER		74.54		
23550	02/07/17	QUICKSEA QUICKSEARCH			1656
17-00639	CRIM BKGRND - BATY		48.00		
23551	02/07/17	SECURITY SECURITY INSTRUMENT			1656
17-00637	CENTRAL STATION MONITORING		282.00		
23552	02/07/17	SHORESCA THE CARLSEN GROUP			1656
17-00638	MONTHLY SCANNING		134.50		
23553	02/07/17	XEROX51 XEROX CORPORATION			1656
17-00634	UPSTAIRS PRINTER & COPIER		49.88		
17-00636	PRINTER LEASE & COPIER		499.18		
			<u>549.06</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	1	12,835.48	4,575.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	1	12,835.48	4,575.00

MSA					
520	02/07/17	DELMAR25 DELMARVA POWER		02/28/17	1657
17-00633	ELECTRIC - STREETS		6,937.36		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,937.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,937.36	0.00

UTILITY					
6340	02/07/17	BAKERPET BAKER PETROLEUM			1658
17-00630	PROPANE - SHOP		26.42		
6341	02/07/17	BEL AIR BELAIR ROAD SUPPLY			1658
17-00610	12 WATER METERS		2,580.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6341	BELAIR ROAD SUPPLY	Continued			
17-00611	12 WATER METER PITS		2,650.50		
			5,230.50		
6342	02/07/17	BESTHARD BEST HARDWARE INC			1658
17-00622	HEX BUSHINGS, COUPLERS		30.75		
6343	02/07/17	CINTAS50 CINTAS FIRST AID & SAFETY			1658
17-00635	FIRST AID SUPPLIES REFILL		72.09		
6344	02/07/17	CIT-KR CITIZENS BANK			1658
17-00566	ENVELOPES		288.25		
6345	02/07/17	DELMAR25 DELMARVA POWER			1658
17-00632	ELECTRIC - WATER DEPT		2,102.83		
6346	02/07/17	ONECAL50 ONE CALL CONCEPTS, INC.			1658
17-00629	MISS UTILITY TICKETS		74.15		
6347	02/07/17	SHORESCA THE CARLSEN GROUP			1658
17-00638	MONTHLY SCANNING		39.50		
6348	02/07/17	WYOMIN50 WYOMING MILLWORK CO.			1658
17-00627	2X10X16 SPF		42.60		
6349	02/07/17	XEROX51 XEROX CORPORATION			1658
17-00634	UPSTAIRS PRINTER & COPIER		49.87		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		10	0	7,956.96
	Direct Deposit:		0	0	0.00
	Total:		<u>10</u>	<u>0</u>	<u>7,956.96</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		27	1	27,729.80
	Direct Deposit:		0	0	0.00
	Total:		<u>27</u>	<u>1</u>	<u>27,729.80</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	19,772.84	0.00	0.00	19,772.84
UTILITY FUND	7-20	7,956.96	0.00	0.00	7,956.96
Total of All Funds:		<u>27,729.80</u>	<u>0.00</u>	<u>0.00</u>	<u>27,729.80</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	19,772.84	0.00	0.00	19,772.84
UTILITY FUND	20	7,956.96	0.00	0.00	7,956.96
Total of All Funds:		<u>27,729.80</u>	<u>0.00</u>	<u>0.00</u>	<u>27,729.80</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	19,772.84	0.00	0.00	0.00	19,772.84
UTILITY FUND	7-20	7,956.96	0.00	0.00	0.00	7,956.96
Total of All Funds:		<u>27,729.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,729.80</u>