

Range of Checking Accts: First to Last Range of Check Dates: 03/07/17 to 03/07/17
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 | | | | | |
| 23607 | 03/07/17 | AFLAC AFLAC | | 03/31/17 | 1666 |
| 17-00766 | | AFLAC INSURANCE-FEBRUARY 2017 | 680.22 | | |
| 23608 | 03/07/17 | BESTHARD BEST HARDWARE INC | | 03/31/17 | 1666 |
| 17-00763 | | SCREW DK SQ 8X3 PT 5# | 24.99 | | |
| 23609 | 03/07/17 | CAPEGA50 CAPE GAZETTE | | 03/31/17 | 1666 |
| 17-00771 | | SENIOR ACCOUNTANT AD | 96.60 | | |
| 23610 | 03/07/17 | CINTAS50 CINTAS FIRST AID & SAFETY | | 03/31/17 | 1666 |
| 17-00767 | | FIRST AID REFILL | 32.54 | | |
| 23611 | 03/07/17 | CIT-KR CITIZENS BANK | | 03/31/17 | 1666 |
| 17-00684 | | ENVELOPES | 1,178.75 | | |
| 17-00765 | | DE RURAL WTR,FREDPRYOR,DOVER | 165.60 | | |
| | | | <u>1,344.35</u> | | |
| 23612 | 03/07/17 | DAVIS005 DAVIS BOWEN & FRIEDEL, INC. | | 03/31/17 | 1666 |
| 17-00641 | | CTF - DOC PREP MILTON ADDTL CU | 600.00 | | |
| 17-00642 | | CTF-DESIGN COMPLETE | 400.00 | | |
| 17-00643 | | CTF-SPEC PREP/PUB BID PROCESS | 1,225.00 | | |
| 17-00644 | | CTF-COUNCIL MTG,AWARD PROJ | 525.00 | | |
| | | | <u>2,750.00</u> | | |
| 23613 | 03/07/17 | DELMAR25 DELMARVA POWER | | 03/31/17 | 1666 |
| 17-00753 | | ELECTRIC - CHANDLER ST #REC | 13.47 | | |
| 17-00754 | | ELECTRIC - CHRISTMAS LIGHTS | 129.29 | | |
| 17-00759 | | ELECTRIC - PARK | 138.75 | | |
| 17-00770 | | ELECTRIC - HERITAGE CREEK | 1,462.11 | | |
| 17-00773 | | ELECTRIC - TOWN HALL | 531.39 | | |
| | | | <u>2,275.01</u> | | |
| 23614 | 03/07/17 | DELTA005 DELTA DENTAL OF DELAWARE, INC | | 03/31/17 | 1666 |
| 17-00776 | | DENTAL INSURANCE-MARCH 2017 | 780.94 | | |
| 23615 | 03/07/17 | EASTERNS ESNTS, LLC. | | 03/31/17 | 1666 |
| 17-00768 | | MONTHLY SUPPORT & MAINTENANCE | 389.00 | | |
| 17-00769 | | OFF-SITE REMOTE BACKUP-75G | 130.00 | | |
| | | | <u>519.00</u> | | |
| 23616 | 03/07/17 | FIRST050 FIRST STATE INSPECTION AGENCY | | 03/31/17 | 1666 |
| 17-00764 | | INSPECTION-HOB 400 MULBERRY | 11,595.00 | | |
| 23617 | 03/07/17 | GRAVES50 GRAVES UNIFORMS | | 03/31/17 | 1666 |
| 17-00750 | | HANDCUFF STRAP-PD UNIFORM | 13.25 | | |
| 23618 | 03/07/17 | INDEPE66 INDEPENDENT NEWSPAPER, INC. | | 03/31/17 | 1666 |
| 17-00775 | | SENIOR ACCOUNTANT AD | 87.06 | | |

| Check # PO # | Check Date | Vendor Description | Amount Paid | Reconciled/Void | Ref Num Contract |
|---|------------|---|---|-----------------|---------------------|
| GENERAL | | | Continued | | |
| 23619 17-00749 | 03/07/17 | LAURA010 LAURA KARLIK OFC SUUPLIES,ADMIN ASST LUNCH | 81.26 | 03/31/17 | 1666 |
| 23620 17-00756 | 03/07/17 | LOW-MAIN LOWE'S BUG LIGHT | 79.56 | 03/31/17 | 1666 |
| 23621 17-00774 | 03/07/17 | OFFIC005 STATE OF DE - OMB HEALTH INSURANCE-MARCH 2017 | 12,814.00 | 03/31/17 | 1666 |
| 23622 17-00777 17-00778 17-00779 | 03/07/17 | STRATEGI STRATEGIC INSURANCE PARTNERS BOND RENEWAL - MICHAEL COTE BOND RENEWAL-JAMES C GARDE BOND RENEWAL-THEODORE KANAKOS | 1,500.00 875.00 <u>1,500.00</u> 3,875.00 | 03/31/17 | 1666 |
| 23623 17-00751 | 03/07/17 | VERIZOPD VERIZON WIRELESS CELL PHONES - PD | 406.52 | 03/31/17 | 1666 |
| 23624 17-00762 17-00772 | 03/07/17 | XEROX51 XEROX CORPORATION UPSTAIRS PRINTER & COPIER PRINTER LEASE & COPIER | 36.27 <u>498.52</u> 534.79 | 03/31/17 | 1666 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|-------------|-------------|
| Checks: | 18 | 0 | 37,990.09 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | 18 | 0 | 37,990.09 | 0.00 |

| | | | | | |
|-----------------|----------|---|----------|----------|------|
| MSA | | | | | |
| 521 17-00761 | 03/07/17 | DELMAR25 DELMARVA POWER ELECTRIC - STREETS | 6,921.78 | 03/31/17 | 1668 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|-------------|-------------|
| Checks: | 1 | 0 | 6,921.78 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | 1 | 0 | 6,921.78 | 0.00 |

| | | | | | |
|------------------------------|----------|---|-------------------------------|----------|------|
| UTILITY | | | | | |
| 6374 17-00757 17-00758 | 03/07/17 | BAKERPET BAKER PETROLEUM PROPANE - WATER TOWER PROPANE - SHOP | 61.10 8.06 <u>69.16</u> | 03/31/17 | 1667 |
| 6375 17-00609 | 03/07/17 | BEL AIR BELAIR ROAD SUPPLY 4" OCTAVE ULTRASONIC WATER MTR | 8,377.66 | 03/31/17 | 1667 |
| 6376 17-00747 17-00748 | 03/07/17 | BESTHARD BEST HARDWARE INC SPRYPNT DUAL GLS TRUBLUE PELONIS HEATER/FAN 3LVL | 5.99 26.99 | 03/31/17 | 1667 |

| Check # PO # | Check Date Description | Vendor | Amount Paid | Reconciled/Void | Ref Num Contract |
|-------------------------|--------------------------------|------------------------------------|---------------|-----------------|---------------------|
| UTILITY | | | Continued | | |
| 6376 | BEST HARDWARE INC | Continued | | | |
| 17-00755 | BLADE CUTOFF 4.5X1/16MTL | | <u>5.38</u> | | |
| | | | 38.36 | | |
| 6377 | 03/07/17 | CINTAS50 CINTAS FIRST AID & SAFETY | | 03/31/17 | 1667 |
| 17-00767 | FIRST AID REFILL | | 64.64 | | |
| 6378 | 03/07/17 | CIT-KR CITIZENS BANK | | 03/31/17 | 1667 |
| 17-00684 | ENVELOPES | | 1,178.75 | | |
| 17-00765 | DE RURAL WTR, FREDPRYOR, DOVER | | <u>499.00</u> | | |
| | | | 1,677.75 | | |
| 6379 | 03/07/17 | DELMAR25 DELMARVA POWER | | 03/31/17 | 1667 |
| 17-00760 | ELECTRIC - WATER DEPT | | 1,758.98 | | |
| 6380 | 03/07/17 | FISHERAU FISHER AUTO PARTS | | 03/31/17 | 1667 |
| 17-00746 | COUPLINGS | | 9.62 | | |
| 6381 | 03/07/17 | OFFIC005 STATE OF DE - OMB | | 03/31/17 | 1667 |
| 17-00774 | HEALTH INSURANCE-MARCH 2017 | | 1,832.34 | | |
| 6382 | 03/07/17 | ONECAL50 ONE CALL CONCEPTS, INC. | | 03/31/17 | 1667 |
| 17-00752 | MISS UTILITY TICKETS 2/28/17 | | 63.05 | | |
| 6383 | 03/07/17 | XEROX51 XEROX CORPORATION | | 03/31/17 | 1667 |
| 17-00762 | UPSTAIRS PRINTER & COPIER | | 36.28 | | |
| Checking Account Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | Checks: | 10 | 0 | | 13,927.84 |
| | Direct Deposit: | <u>0</u> | <u>0</u> | | <u>0.00</u> |
| | Total: | 10 | 0 | | 13,927.84 |
| Report Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | Checks: | 29 | 0 | | 58,839.71 |
| | Direct Deposit: | <u>0</u> | <u>0</u> | | <u>0.00</u> |
| | Total: | 29 | 0 | | 58,839.71 |

| Totals by Year-Fund | | | | | |
|---------------------|-------------|--------------|---------------|-----------|-----------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 7-01 | 39,056.80 | 0.00 | 0.00 | 39,056.80 |
| UTILITY FUND | 7-20 | 13,927.84 | 0.00 | 0.00 | 13,927.84 |
| | Year Total: | 52,984.64 | 0.00 | 0.00 | 52,984.64 |
| GENERAL FUND | X-01 | 5,855.07 | 0.00 | 0.00 | 5,855.07 |
| Total of All Funds: | | 58,839.71 | 0.00 | 0.00 | 58,839.71 |

| Totals by Fund | | | | | |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 01 | 44,911.87 | 0.00 | 0.00 | 44,911.87 |
| UTILITY FUND | 20 | 13,927.84 | 0.00 | 0.00 | 13,927.84 |
| Total of All Funds: | | <u>58,839.71</u> | <u>0.00</u> | <u>0.00</u> | <u>58,839.71</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|-----------|------------|------------|------------|------------|
| GENERAL FUND | 7-01 | 39,056.80 | 0.00 | 0.00 | 0.00 | 39,056.80 |
| UTILITY FUND | 7-20 | 13,927.84 | 0.00 | 0.00 | 0.00 | 13,927.84 |
| Year Total: | | 52,984.64 | 0.00 | 0.00 | 0.00 | 52,984.64 |
| GENERAL FUND | x-01 | 5,855.07 | 0.00 | 0.00 | 0.00 | 5,855.07 |
| Total of All Funds: | | 58,839.71 | 0.00 | 0.00 | 0.00 | 58,839.71 |