

Range of Checking Accts: First to Last      Range of Check Dates: 03/14/17 to 03/14/17  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL					
23625 17-00802	03/14/17	BAKERPET BAKER PETROLEUM FUEL	1,243.47	03/31/17	1669
23626 17-00815 17-00816	03/14/17	BESTHARD BEST HARDWARE INC RTRN - INSECT KILLER INSECT KILLER	10.99- 10.99 <u>0.00</u>		1669
23627 17-00792	03/14/17	CIT-CHIE CITIZENS BANK OFC SUPPLIES,FLASH DRIVE,USPS	212.65	03/31/17	1669
23628 17-00795	03/14/17	CRYSTA50 CRYSTAL SPRINGS WATER COOLER RENTAL	18.36	03/31/17	1669
23629 17-00790	03/14/17	DATAG005 DATAGUARD, INC. EXECUTIVE CONSOLE	45.00	03/31/17	1669
23630 17-00797	03/14/17	DELAW010 DELAWARE WOMEN LEADING GVNT 2017 ANNUAL DUES	20.00	03/31/17	1669
23631 17-00785	03/14/17	DELMAR25 DELMARVA POWER ELECTRIC - PD	693.53	03/31/17	1669
23632 17-00819 17-00820 17-00821 17-00822 17-00823 17-00824	03/14/17	FIRST050 FIRST STATE INSPECTION AGENCY INSPECTION-111 HERITAGE CREEK INSPECTION-113 HERITAGE CREEK INSPECTION-405 CHESTNUT ST INSPECTION-405 CHESTNUT ST INSPECTION-112 HERITAGE CREEK INSPECTION-65 CANNERY VILLAGE	112.50 112.50 45.00 90.00 112.50 <u>112.50</u> 585.00	03/31/17	1669
23633 17-00803	03/14/17	GRANDR50 GRAND RENTAL STATION RENTAL - BOOM 45'TOWABLE #2	305.96	03/31/17	1669
23634 17-00799	03/14/17	HOWARDRI HOWARD L. RITTER & SONS, INC SELECT FILL	66.08	03/31/17	1669
23635 17-00788	03/14/17	JENNI015 JENNIFER GEYER NITEOUT WIN DECALS,MUGS,STEINS	48.00	03/31/17	1669
23636 17-00806	03/14/17	LAURA005 LAURA KARLIK MILEAGE - PD	30.17	04/30/17	1669
23637 17-00794	03/14/17	METIC005 METICULOUS LADIES CLEANING WEEKLY OFFICE CLEANING	150.00	03/31/17	1669
23638 16-01310	03/14/17	NOVAK005 THE NOVAK CONSULTING GROUP TOWN MANAGER CONSULTING	5,651.50	03/31/17	1669

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
23638		THE NOVAK CONSULTING GROUP			
17-00796		TWN MGR CONSULTING	550.86		
			<u>6,202.36</u>		
23639	03/14/17	OUTLO005 OUTLOOK EVENTS		03/31/17	1669
17-00793		WOMEN LEADING GOV'T MTG 3/22	15.00		
23640	03/14/17	PENINS50 PENINSULA DRY CLEANERS		03/31/17	1669
17-00786		UNIFORM CLEANING - PD	42.00		
23641	03/14/17	PRETT005 PRETTYMAN'S GARAGE		03/31/17	1669
17-00783		75-16 EXHAUST MANIFOLD	474.66		
17-00784		75-779 OIL CHANGE	57.51		
			<u>532.17</u>		
23642	03/14/17	STACONTR STAPLES ADVANTAGE DEPT DC		03/31/17	1669
17-00787		TONER/HOLDER NAVY MATTE	71.61		
23643	03/14/17	SUSSEX64 SUSSEX CTY POLICE CHIEFS ASSOC		03/31/17	1669
17-00789		2017 DUES - CHIEF LONGO	50.00		
23644	03/14/17	VERIZOPD VERIZON WIRELESS		03/31/17	1669
17-00791		IP CAMERA - PD	5.02		
23645	03/14/17	SHORESCA THE CARLSEN GROUP		03/31/17	1671
17-00826		MONTHLY SCANNING	134.50		
23646	03/14/17	XEROX51 XEROX CORPORATION		03/31/17	1671
17-00825		PRINTER LEASE PMT ONLY	745.80		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	22	0	11,216.68
		Direct Deposit:	0	0	0.00
		Total:	<u>22</u>	<u>0</u>	<u>11,216.68</u>
UTILITY					
6384	03/14/17	AHANGE50 A. H. ANGERSTEIN'S		03/31/17	1670
17-00804		SAKRETE MIX 80LBS	45.90		
6385	03/14/17	ALLIEDWA ALLIED WASTE SERVICES #425		03/31/17	1670
17-00805		RESIDENTIAL TRASH SERVICE	22,981.00		
6386	03/14/17	BAKERPET BAKER PETROLEUM		03/31/17	1670
17-00800		PROPANE - WATER TOWER	8.06		
17-00802		FUEL	316.05		
			<u>324.11</u>		
6387	03/14/17	BEL AIR BELAIR ROAD SUPPLY		03/28/17 VOID	1670 (Void Reason: WRONG AMOUNT)
17-00818		6 COMPLETE WATER METER PITS	2,674.26		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6388	03/14/17	BESTHARD BEST HARDWARE INC		03/31/17	1670
17-00807	RTRN FASTENERS		5.93-		
17-00808	FASTENERS		5.16		
17-00809	FASTENERS		9.80		
17-00810	FASTENERS		18.06		
17-00811	RSTP VOCOILENM SAFRED QT		9.99		
17-00812	FASTENERS		3.90		
17-00813	FASTENERS		2.58		
17-00814	PAINT THINNER,BOLT EYE W/NUT		12.98		
			<u>56.54</u>		
6389	03/14/17	CRYSTA50 CRYSTAL SPRINGS		03/31/17	1670
17-00801	WATER COOLER RENTAL - SHOP		22.20		
6390	03/14/17	DELAWA66 DELAWARE RURAL WATER ASSOC.		03/31/17	1670
17-00798	2017 DRWA CONF REG FEE		75.00		
6391	03/14/17	SHORESCA THE CARLSEN GROUP		03/31/17	1672
17-00826	MONTHLY SCANNING		39.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>7</u>	<u>1</u>	23,544.25	2,674.26
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>7</u>	<u>1</u>	<u>23,544.25</u>	<u>2,674.26</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>29</u>	<u>1</u>	34,760.93	2,674.26
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>29</u>	<u>1</u>	<u>34,760.93</u>	<u>2,674.26</u>

---

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	11,216.68	0.00	0.00	11,216.68
UTILITY FUND	7-20	23,544.25	0.00	0.00	23,544.25
Total of All Funds:		<u>34,760.93</u>	<u>0.00</u>	<u>0.00</u>	<u>34,760.93</u>

---

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	11,216.68	0.00	0.00	11,216.68
UTILITY FUND	20	23,544.25	0.00	0.00	23,544.25
Total of All Funds:		<u>34,760.93</u>	<u>0.00</u>	<u>0.00</u>	<u>34,760.93</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	5,565.18	5,651.50	0.00	0.00	11,216.68
UTILITY FUND	7-20	23,544.25	0.00	0.00	0.00	23,544.25
Total of All Funds:		<u>29,109.43</u>	<u>5,651.50</u>	<u>0.00</u>	<u>0.00</u>	<u>34,760.93</u>