

Range of Checking Accts: First to Last Range of Check Dates: 03/28/17 to 03/28/17
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					
23664	03/28/17	BESTHARD BEST HARDWARE INC		04/30/17	1675
17-00878		SINGLE KEY	9.64		
23665	03/28/17	CINTAS50 CINTAS FIRST AID & SAFETY		04/30/17	1675
17-00875		FIRST AID REFILL	28.86		
23666	03/28/17	COMCAST COMCAST		04/30/17	1675
17-00854		TELEPHONE - PD	222.58		
17-00856		CABLE - PD	<u>12.52</u>		
			235.10		
23667	03/28/17	DELTA005 DELTA DENTAL OF DELAWARE, INC		04/30/17	1675
17-00871		DENTAL INSURANCE-APRIL 2017	780.94		
23668	03/28/17	EASTERNS ESNTS, LLC.		04/30/17	1675
17-00858		CHECK CHIEF'S COMPUTER-SLOW	95.00		
23669	03/28/17	FIRST050 FIRST STATE INSPECTION AGENCY		04/30/17	1675
17-00861		PLAN REVIEW-101 CHURCH ST	145.00		
23670	03/28/17	LYNCH50 LYNCH'S TOWING		04/30/17	1675
17-00853		2012 CHARGER TOW WATER LEAK	65.00		
23671	03/28/17	METIC005 METICULOUS LADIES CLEANING		04/30/17	1675
17-00869		WEEKLY OFFICE CLEANING 3/18/17	150.00		
23672	03/28/17	OFFIC005 STATE OF DE - OMB		04/30/17	1675
17-00872		HEALTH INSURANCE-APRIL 2017	12,814.00		
23673	03/28/17	QUILL050 QUILL		04/30/17	1675
17-00855		TONER, OFC 365	91.66		
17-00859		COPIER PAPER	<u>55.98</u>		
			147.64		
23674	03/28/17	SERGOVIC SCWMO, P.A.		04/30/17	1675
17-00876		LEGAL SERVICES	3,964.72		
23675	03/28/17	SIRCH005 SIRCHIE		04/30/17	1675
17-00857		FLAWLESS INK PAD	62.74		
23676	03/28/17	STACONTR STAPLES ADVANTAGE DEPT DC		04/30/17	1675
17-00860		NAME PLATE-LYNN EKELUND	9.55		
17-00874		NOTE PADS, PEN, TOILET PAPER	<u>61.05</u>		
			70.60		
23677	03/28/17	STANDA50 STANDARD INSURANCE COMPANY		04/30/17	1675
17-00868		LIFE INSURANCE	167.87		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL			Continued		
23678	03/28/17	VERIZO66 VERIZON WIRELESS		03/31/17	1675
		17-00870 CELL PHONES	112.06		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	18,849.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	18,849.17	0.00

UTILITY					
6399	03/28/17	BAKERPET BAKER PETROLEUM		04/30/17	1676
		17-00862 PROPANE - SHOP	39.52		
		17-00863 PROPANE - SHOP	4.29		
		17-00864 PROPANE - WATER TOWER	31.20		
		17-00879 PROPANE - WATER TOWER	37.31		
		17-00880 PROPANE - SHOP	24.44		
			<u>136.76</u>		

6400	03/28/17	BEL AIR BELAIR ROAD SUPPLY		03/31/17	1676
		17-00782 40-EA REG HSING/STOP PINS,LIDS	1,677.65		
		17-00817 WATER METERS RADIO READ	2,580.00		
		17-00818 6 COMPLETE WATER METER PITS	2,671.02		
		17-00865 CURB STOP,CURB BOX	276.44		
		17-00866 CURB STOP, CURB BOX	368.24		
		17-00867 CURB STOP, INSERT PEP,CURB BOX	275.94		
			<u>7,849.29</u>		

6401	03/28/17	CINTAS50 CINTAS FIRST AID & SAFETY		04/30/17	1676
		17-00875 FIRST AID REFILL	59.65		
		17-00877 EYE WASH STATION - SHOP	193.20		
			<u>252.85</u>		

6402	03/28/17	DAVIDHOR DAVID G. HORSEY & SONS INC		03/31/17	1676
		17-00873 WATER MAIN & VALVE-ATLANTIC ST	17,750.00		

6403	03/28/17	FISHER50 FISHER AUTO PARTS, INC.		04/30/17	1676
		17-00881 POWER SERVICE DIESEL	20.97		
		17-00882 UV JOINTS	35.14		
		17-00883 BULB	19.48		
			<u>75.59</u>		

6404	03/28/17	OFFIC005 STATE OF DE - OMB		04/30/17	1676
		17-00872 HEALTH INSURANCE-APRIL 2017	1,832.34		

6405	03/28/17	PENNONI PENNONI ASSOCIATES INC.		04/30/17	1676
		17-00884 WATER COMMITTEE	1,356.25		
		17-00885 WATER SYSTEM MAPPING&SURVEY	250.00		
			<u>1,606.25</u>		

6406	03/28/17	SERGOVIC SCWMO, P.A.		04/30/17	1676
		17-00876 LEGAL SERVICES	131.63		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
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UTILITY			Continued		
6407 17-00874	03/28/17	STACONTR STAPLES ADVANTAGE DEPT DC NOTE PADS, PEN, TOILET PAPER	21.07	04/30/17	1676
6408 17-00868	03/28/17	STANDA50 STANDARD INSURANCE COMPANY LIFE INSURANCE	34.63	04/30/17	1676
6409 17-00870	03/28/17	VERIZO66 VERIZON WIRELESS CELL PHONES	100.33	03/31/17	1676

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	29,790.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>11</u>	<u>0</u>	<u>29,790.74</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	26	0	48,639.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>26</u>	<u>0</u>	<u>48,639.91</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	13,674.32	0.00	0.00	13,674.32
UTILITY FUND	7-20	29,790.74	0.00	0.00	29,790.74
	Year Total:	43,465.06	0.00	0.00	43,465.06
GENERAL FUND	X-01	5,174.85	0.00	0.00	5,174.85
Total of All Funds:		48,639.91	0.00	0.00	48,639.91

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	18,849.17	0.00	0.00	18,849.17
UTILITY FUND	20	29,790.74	0.00	0.00	29,790.74
Total of All Funds:		<u>48,639.91</u>	<u>0.00</u>	<u>0.00</u>	<u>48,639.91</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	13,674.32	0.00	0.00	0.00	13,674.32
UTILITY FUND	7-20	29,790.74	0.00	0.00	0.00	29,790.74
Year Total:		43,465.06	0.00	0.00	0.00	43,465.06
GENERAL FUND	x-01	5,174.85	0.00	0.00	0.00	5,174.85
Total of All Funds:		48,639.91	0.00	0.00	0.00	48,639.91