

Range of Checking Accts: First to Last Range of Check Dates: 05/09/17 to 05/09/17
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	Contract
PO #		Description				
GENERAL						
23769	05/09/17	BEEBEM50 BEEBE MEDICAL CENTER			1688	
17-01046		LEGAL BLOOD DRAWS	69.00			
23770	05/09/17	BESTAC50 BEST ACE HARDWARE			1688	
17-01048		DOOR STOP WEDGE	4.59			
23771	05/09/17	CAPEGA50 CAPE GAZETTE			1688	
17-01039		ADVERTISING-PUB.HEARING 5/1/17	70.40			
23772	05/09/17	CARDI005 CARDIO-KINETICS, INC			1688	
17-01036		(3)ANNUAL OFFICER PHYSICALS	1,875.00			
23773	05/09/17	CIT-KR CITIZENS BANK			1688	
17-01041		POSTAGE,UNIV.DE-ECONOMIC DEV	259.15			
23774	05/09/17	COMCAST COMCAST			1688	
17-01055		INTERNET-PD	219.68			
17-01059		DIGITAL ADAPTER-PD	<u>12.52</u>			
			232.20			
23775	05/09/17	CRYSTA50 CRYSTAL SPRINGS			1688	
17-01060		WATER COOLER-RENTAL	32.68			
23776	05/09/17	DATAG005 DATAGUARD, INC.			1688	
17-01053		EXECUTIVE CONSOLE	45.00			
23777	05/09/17	DELMAR00 DELMARVA TEMPORARY STAFFING			1688	
17-01047		TEMP.SERVICE-RECEPTIONIST	283.50			
23778	05/09/17	DELMAR25 DELMARVA POWER			1688	
17-01052		ELECTRIC-3/25-4/25/17	715.71			
23779	05/09/17	EASTERNS ESNTS, LLC.			1688	
17-01037		Monthly support & maint.-5/2017	389.00			
17-01038		OFF SITE REMOTE BACKUP-5/2017	130.00			
17-01045		PC RUNNING SLOW	<u>97.50</u>			
			616.50			
23780	05/09/17	FIRST050 FIRST STATE INSPECTION AGENCY		05/09/17 VOID	1688	(Void Reason: vendor inv.wrg.town)
17-01057		PLAN REVIEW-CLH/51 BLDG.HEARTH	692.00			
23781	05/09/17	FISHERAU FISHER AUTO PARTS			1688	
17-01058		PURPLE POWER CAR WASH	26.26			
23782	05/09/17	JENNI015 JENNIFER GEYER			1688	
17-01056		MUGS,DECALS	156.00			
23783	05/09/17	KRISROG KRISTY L ROGERS			1688	
17-01054		MILEAGE REIMBURSEMENT	177.94			

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
23784	05/09/17	PENINS50 PENINSULA DRY CLEANERS 17-01043 UNIFORM CLEANING	82.50		1688
23785	05/09/17	PRETT005 PRETTYMAN'S GARAGE 17-01044 75=16 HEADLIGHT/02 SENSOR	343.89		1688
23786	05/09/17	VERIZO33 VERIZON 17-01042 TELEPHONE-3/17-4/16/2017	112.15	05/09/17 VOID	1688 (Void Reason: WRONG VENDOR ACCOUT)
23787	05/09/17	VERIZOPD VERIZON WIRELESS 17-01049 CELL PHONES-3/21-4/20/17 17-01050 IP CAMERA-PD	406.67 5.02 <u>411.69</u>		1688
23788	05/09/17	XEROX51 XEROX CORPORATION 17-01040 LEASE AND PRINTNG	173.90		1688
23789	05/09/17	VERIZO66 VERIZON WIRELESS 17-01042 TELEPHONE-3/17-4/16/2017	112.15		1691

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	2	5,688.06	804.15
Direct Deposit:	0	0	0.00	0.00
Total:	<u>19</u>	<u>2</u>	<u>5,688.06</u>	<u>804.15</u>

MSA					
523	05/09/17	DELMAR25 DELMARVA POWER 17-01051 STREET LIGHTING-APRIL 2017	6,937.68	06/15/17	1690

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,937.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>6,937.68</u>	<u>0.00</u>

UTILITY					
6447	05/09/17	DELMAR00 DELMARVA TEMPORARY STAFFING 17-01047 TEMP.SERVICE-RECEPTIONIST	283.50	05/31/17	1689
6448	05/09/17	VERIZO33 VERIZON 17-01042 TELEPHONE-3/17-4/16/2017	100.43	05/09/17 VOID	1689 (Void Reason: WRONG VENDOR USED)
6449	05/09/17	VERIZO66 VERIZON WIRELESS 17-01042 TELEPHONE-3/17-4/16/2017	100.43	05/31/17	1692

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	1	383.93	100.43
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>1</u>	<u>383.93</u>	<u>100.43</u>

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

UTILITY			Continued	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	22	3	13,009.67
	Direct Deposit:	0	0	0.00
	Total:	<u>22</u>	<u>3</u>	<u>13,009.67</u>

<u>Amount Void</u>
904.58
<u>0.00</u>
<u>904.58</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	12,625.74	0.00	0.00	12,625.74
UTILITY FUND	7-20	383.93	0.00	0.00	383.93
Total of All Funds:		<u>13,009.67</u>	<u>0.00</u>	<u>0.00</u>	<u>13,009.67</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	12,625.74	0.00	0.00	12,625.74
UTILITY FUND	20	383.93	0.00	0.00	383.93
Total of All Funds:		<u>13,009.67</u>	<u>0.00</u>	<u>0.00</u>	<u>13,009.67</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	12,625.74	0.00	0.00	0.00	12,625.74
UTILITY FUND	7-20	383.93	0.00	0.00	0.00	383.93
Total of All Funds:		<u>13,009.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,009.67</u>