

Range of Checking Accts: First to Last Range of Check Dates: 10/18/16 to 10/18/16
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					
23217	10/18/16	ADVANT50 ADVANTECH INC.			1610
		16-01808 ANNUAL ACCESS CONTROL,MONITOR	1,301.70		
		17-00017 ALARM KEYPAD CARD READER	<u>779.99</u>		
			2,081.69		
23218	10/18/16	AFTERHOU AFTER HOURS HEAT & AIR, LLC			1610
		16-01767 INSTALL NEW AIR COMPRESSOR	1,200.00		
23219	10/18/16	BAKERPET BAKER PETROLEUM			1610
		16-01807 PROPANE - PD	101.56		
		16-01836 FUEL	<u>1,229.83</u>		
			1,331.39		
23220	10/18/16	BESTHARD BEST HARDWARE INC			1610
		16-01817 KEY	8.03		
		17-00038 BULBS-MR16, PAR16, BR30	<u>70.94</u>		
			78.97		
23221	10/18/16	BRIDGE50 BRIDGEVILLE RIFLE & PISTOL CLU			1610
		16-00970 ANNUAL USE	1,300.00		
23222	10/18/16	BRYAN005 BRYANA MCCREA		10/25/16 VOID	1610 (Void Reason: PAYABLE TO WRNG PERS)
		16-01820 RFND PRK DEP 10/1/16	35.00		
23223	10/18/16	BYTHE005 BY THE BOOK			1610
		16-01830 ACCTNG SERV JULY-SEPT	3,042.19		
23224	10/18/16	CHARFLEE CHARLES FLEETWOOD			1610
		17-00036 COUNCIL MILEAGE	60.16		
23225	10/18/16	CHRIS030 CHRISTOPHER WHITE			1610
		16-01828 ESCROW RFND 200 BUS PARK	857.88		
23226	10/18/16	CINTAS50 CINTAS FIRST AID & SAFETY			1610
		17-00035 FIRST AID SUPPLIES	28.50		
23227	10/18/16	CLARKSLA CLARK'S LAWN CARE, INC.			1610
		16-01825 319 UNION ST-MOW&TRIM	50.00		
		16-01826 108 SAND ST-MOW&TRIM 9/14	40.00		
		16-01827 601 MULBERRY-MOW, TRIM, SIDEWALK	50.00		
		17-00031 418 MAIN SAIL-CUT TALL WEEDS	<u>35.00</u>		
			175.00		
23228	10/18/16	COLLIN50 COLLINS BUSINESS SYSTEMS			1610
		17-00014 CHANGES TO PHONE SYS	147.00		
23229	10/18/16	COMCAST COMCAST			1610
		17-00019 INTERNET - PD	144.85		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
23230	10/18/16	COOKS005 COOKS TIRE CENTER II 17-00007 NEW TIRES - CHIEF'S CAR	1,072.00		1610
23231	10/18/16	DELMAR25 DELMARVA POWER 16-01816 CHANDLER ST #REC	11.93		1610
23232	10/18/16	EASTERNS EASTERN SHORE NETWORK & 16-01829 NETGEAR WIRELESS 8-PORT 17-00037 MAYOR PC,GREG PC RPR	160.09 80.00 <u>240.09</u>		1610
23233	10/18/16	ECONOS50 ECONO SIGNS 16-01780 STREET SIGNS-HANDICAP,SPEED,NO	819.98		1610
23234	10/18/16	ELISE005 ELISE FARKAS 16-01822 RFND PRK DEP OCT 2016	60.00		1610
23235	10/18/16	FIRST050 FIRST STATE INSPECTION AGENCY 17-00021 INSPECTION-81 WAGAMONS 17-00022 INSPECTION-14 HERITAGE CRK 17-00023 PLAN REVIEW-118 HERITAGE CRK 17-00024 PLAN REVIEW-172 WAGAMONS WEST 17-00025 PLAN REVIEW-33 PRESERVE 17-00026 PLAN REVIEW-39 PRESERVE 17-00027 PLAN REVIEW-115 HERITAGE CREEK 17-00028 PLAN REVIEW-120 FEDERAL ST 17-00030 PLAN REVIEW-94 CANNERY VLG 17-00032 PLAN REVIEW-6 VILLAGE CENTER 17-00034 PLAN REVIEW-123 WAGAMANS BLVD	112.50 112.50 145.00 80.00 145.00 145.00 145.00 40.00 145.00 338.00 80.00 <u>1,488.00</u>		1610
23236	10/18/16	FORHI005 FOR HIS GLORY MINISTRIES 16-01835 RFND PARK DEP-BACK TO SCHOOL	100.00		1610
23237	10/18/16	GALLSI50 GALLS, LLC 16-01818 STINGER,LIGHT HOLDER 16-01819 LIGHT HOLDER 17-00015 SPLIT PHANTOM UNDERCOVER	223.70 34.08 416.59 <u>674.37</u>		1610
23238	10/18/16	GOLDE010 GOLDEN CAR CARE 17-00018 12' DODGE FRONT END NOICE,OIL	493.00		1610
23239	10/18/16	GRAVES50 GRAVES UNIFORMS 16-01810 UNIFORMS	129.00		1610
23240	10/18/16	JOHNL005 JOHN LEE GILBERT 16-01821 RFND PRK DEP OCT 2016	50.00		1610
23241	10/18/16	JOHNO005 JOHN OATES 16-01832 100 YELLOW CARNATIONS-911 CERE	100.00		1610

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
23242	10/18/16	METIC005 METICULOUS LADIES CLEANING			1610
17-00033		WEEKLY OFFICE CLEANING 10/8	150.00		
23243	10/18/16	NEWSP005 NEWS PRINT SHOP			1610
16-01824		SECURITY CHECKS	124.50		
23244	10/18/16	NOVAK005 THE NOVAK CONSULTING GROUP			1610
16-01310		TOWN MANAGER CONSULTING	5,652.50		
23245	10/18/16	PRETT005 PRETTYMAN'S GARAGE			1610
16-01782		75-18 MAINTENANCE	802.12		
23246	10/18/16	SERVI050 SERVICE TODAY			1610
17-00016		HEAT/AIR MAINT CONTRACT	385.00		
23247	10/18/16	SHORE005 SHORE TINT & MORE INC			1610
17-00020		WINDOW TINT	79.99		
23248	10/18/16	SHORESCA THE CARLSEN GROUP			1610
17-00039		MONTHLY SCANNING	134.50		
23249	10/18/16	STACONTR STAPLES ADVANTAGE DEPT DC			1610
16-01809		TONER,PENCILS,MOUSEPAD	159.36		
16-01833		BINDER,STAMP,SOAP,LABELS	533.08		
			<u>692.44</u>		
23250	10/18/16	THEOKANA THEODORE J. KANAKOS			1610
16-01834		MAYOR MILEAGE	125.60		
23251	10/18/16	WBMAS005 W.B. MASON CO., INC			1610
16-01831		PAPER	289.44		
23252	10/18/16	XEROX51 XEROX CORPORATION			1610
16-01823		UPSTAIRS PRINTER LEASE & COPY	29.41		
23253	10/18/16	NOVAK005 THE NOVAK CONSULTING GROUP			1612
17-00040		TWN MGR CONSULTING-ADV COST	1,000.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	36	1	25,151.50	35.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>36</u>	<u>1</u>	<u>25,151.50</u>	<u>35.00</u>

UTILITY					
6206	10/18/16	AHANGE50 A. H. ANGERSTEIN'S			1611
16-01811		SAFETY GLASSES	54.96		
16-01812		CARHARTT SAFETY GLS	93.68		
			<u>148.64</u>		
6207	10/18/16	ALLIEDWA ALLIED WASTE SERVICES #425			1611
16-01813		RESIDENTIAL TRASH SERVICE	22,527.75		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
6208 16-01836	10/18/16	BAKERPET BAKER PETROLEUM FUEL	734.56		1611
6209 17-00012 17-00013	10/18/16	BESTHARD BEST HARDWARE INC FASTENERS CYLINDER PROPANE 14.1 OZ	2.69 3.99 <u>6.68</u>		1611
6210 16-01830	10/18/16	BYTHE005 BY THE BOOK ACCTNG SERV JULY-SEPT	3,042.19		1611
6211 17-00035	10/18/16	CINTAS50 CINTAS FIRST AID & SAFETY FIRST AID SUPPLIES	70.69		1611
6212 16-01814	10/18/16	HOWARDRI HOWARD L. RITTER & SONS, INC TOP SOIL	112.00		1611
6213 16-01666	10/18/16	JERRYSPA JERRY'S INC. PAVING/EXCAVATING 1 ASPHALT PATCH WEST SHORE DR	4,386.00		1611
6214 16-01806	10/18/16	SHEAC005 SHEA CONCRETE, LTD 12'X30' CONCRETE PATCH NEW ST	5,430.00		1611
6215 17-00039	10/18/16	SHORESCA THE CARLSEN GROUP MONTHLY SCANNING	39.50		1611
6216 16-01833	10/18/16	STACONTR STAPLES ADVANTAGE DEPT DC BINDER,STAMP,SOAP,LABELS	50.82		1611
6217 16-01815	10/18/16	USABLU50 USA BLUE BOOK RAIN JACKET, JACKETS	342.20		1611
6218 17-00011	10/18/16	VERIZO33 VERIZON TELEPHONE - WATER DEPT	134.26		1611
6219 16-01823	10/18/16	XEROX51 XEROX CORPORATION UPSTAIRS PRINTER LEASE & COPY	29.41		1611
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			14	0	37,054.70
			<u>0</u>	<u>0</u>	<u>0.00</u>
			14	0	37,054.70
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			50	1	62,206.20
			<u>0</u>	<u>0</u>	<u>0.00</u>
			50	1	62,206.20

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	18,371.54	210.00	857.88	19,439.42
UTILITY FUND	6-20	<u>36,803.57</u>	<u>0.00</u>	<u>0.00</u>	<u>36,803.57</u>
	Year Total:	55,175.11	210.00	857.88	56,242.99
GENERAL FUND	7-01	5,712.08	0.00	0.00	5,712.08
UTILITY FUND	7-20	<u>251.13</u>	<u>0.00</u>	<u>0.00</u>	<u>251.13</u>
	Year Total:	5,963.21	0.00	0.00	5,963.21
Total of All Funds:		<u>61,138.32</u>	<u>210.00</u>	<u>857.88</u>	<u>62,206.20</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	24,083.62	210.00	857.88	25,151.50
UTILITY FUND	20	37,054.70	0.00	0.00	37,054.70
Total of All Funds:		<u>61,138.32</u>	<u>210.00</u>	<u>857.88</u>	<u>62,206.20</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	18,371.54	0.00	0.00	0.00	18,371.54
UTILITY FUND	6-20	36,803.57	0.00	0.00	0.00	36,803.57
Year Total:		55,175.11	0.00	0.00	0.00	55,175.11
GENERAL FUND	7-01	5,712.08	0.00	0.00	0.00	5,712.08
UTILITY FUND	7-20	251.13	0.00	0.00	0.00	251.13
Year Total:		5,963.21	0.00	0.00	0.00	5,963.21
Total of All Funds:		61,138.32	0.00	0.00	0.00	61,138.32