

Range of Checking Accts: First to Last Range of Check Dates: 10/04/16 to 10/04/16
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					
23167	10/04/16	AHANGE50 A. H. ANGERSTEIN'S			1602
		16-01757 CRUCH N RUN	292.74		
		16-01759 STIHL ULTRA PERF 2 CYCLE	44.38		
			<u>337.12</u>		
23168	10/04/16	AMERI005 AMERICAN LEGION SUSSEX POST 8			1602
		16-01765 WWI MONUMENT	100.00		
23169	10/04/16	BESTHARD BEST HARDWARE INC			1602
		16-01732 SHARKBITE COUPLE,TEE,PIPE	17.49		
23170	10/04/16	CIT-CAPT CITIZENS BANK			1602
		16-01729 LAPTOP,SKUGS,ROUNDS	1,442.21		
23171	10/04/16	COMCAST COMCAST			1602
		16-01734 TELEPHONE - PD	230.79		
23172	10/04/16	CRYST005 CRYSTAL SMITH			1602
		16-01742 REFND PARK DEP 9/24/16	35.00		
23173	10/04/16	DELAWA84 DELAWARE STATE POLICE			1602
		16-01738 DE CRIM/TRAFFIC LAW MANUAL	62.10		
23174	10/04/16	EASTERNS EASTERN SHORE NETWORK &			1602
		17-00002 OFF-SITE REMOTE BACKUP 75G	130.00		
		17-00003 MONTHLY SUPPORT & MAINTENANCE	389.00		
			<u>519.00</u>		
23175	10/04/16	FIRST050 FIRST STATE INSPECTION AGENCY			1602
		16-01750 INSPECTION-203 CANNARY	112.50		
		16-01751 INSPECTION-202 CANNERY VILLAGE	112.50		
		16-01752 INSPECTION-514 CHESTNUT ST	67.50		
		16-01754 INSPECTION-202 CANNERY 2EXTRPS	90.00		
		16-01755 INSPECTION-203 CANNERY	90.00		
			<u>472.50</u>		
23176	10/04/16	GENERALC GENERAL CODE			1602
		17-00004 ECODE 360 ANNUAL MAINTENANCE	1,195.00		
23177	10/04/16	GEORGE33 GEORGE SHERMAN CORP.			1602
		16-01743 CK UNIT NOT COOLING	193.50		
23178	10/04/16	GRAVES50 GRAVES UNIFORMS			1602
		16-01730 TIEBAR SILVER F/C DE SEAL	28.00		
		16-01731 GLOVES,K9 PATCHES,FLAG	57.00		
			<u>85.00</u>		
23179	10/04/16	HILLSI50 HILLSIDE FLOWERS			1602
		16-01744 SYMPATHY-JEANNETT CAREY	60.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
23180	10/04/16	JENNI010 JENNIFER WILLEY			1602
16-01741		RFND PARK DEP 9/24/16	35.00		
23181	10/04/16	JERRY005 JERRY HICKS			1602
16-01740		RFND SEC DEP PARK 9/25/16	35.00		
23182	10/04/16	KRISROG KRISTY L ROGERS			1602
16-01748		MILEAGE	33.70		
16-01749		CONCERT LUNCHEON	<u>129.25</u>		
			162.95		
23183	10/04/16	LAURA010 LAURA KARLIK			1602
16-00517		XMAS CARDS, CREAMER, SUGAR, USPS	19.50		
16-01736		SUPPLIES, UNIFORM HEMMED	<u>40.05</u>		
			59.55		
23184	10/04/16	LYNCHS50 LYNCH'S TOWING			1602
16-01735		TOW 2004 CHEVY Z71-LEAK	65.00		
23185	10/04/16	MCCOL005 MCCOLLEY PROPERTIES, LLC			1602
16-01739		REFUND CONCRETE-SHORTS FUNERAL	731.00		
23186	10/04/16	METIC005 METICULOUS LADIES CLEANING			1602
16-01747		WEEKLY OFFICE CLEANING 9/24/16	150.00		
17-00001		WEEKLY OFFICE CLEANING 10/1/16	<u>150.00</u>		
			300.00		
23187	10/04/16	NOVAK005 THE NOVAK CONSULTING GROUP			1602
16-01310		TOWN MANAGER CONSULTING	3,415.00		
23188	10/04/16	PRETT005 PRETTYMAN'S GARAGE			1602
16-01733		ANTIFREEZE, HEATER HOSE CONNCTR	108.46		
23189	10/04/16	ROGERS50 ROGERS GRAPHICS			1602
16-01745		VOTER REGISTRATION CARDS	101.00		
23190	10/04/16	SATTER50 SATTERFIELD & RYAN, INC.			1602
16-01764		LIGHTNING REPAIRS	344.80		
23191	10/04/16	STACONTR STAPLES ADVANTAGE DEPT DC			1602
16-01728		STAPLES, TONER, BUS CARD STOCK	85.49		
23192	10/04/16	VERIZOPD VERIZON WIRELESS			1602
16-01737		CELL PHONES - PD	445.18		
23193	10/04/16	WOMEN005 WOMEN'S CLUB OF MILTON			1602
16-01746		FULL PG AD HOLIDAT HOUSE TOUR	50.00		

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

GENERAL Continued

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	27	0	10,688.14		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>27</u>	<u>0</u>	<u>10,688.14</u>		<u>0.00</u>

UTILITY

6194	10/04/16	AHANGE50 A. H. ANGERSTEIN'S		1603
		16-01758 MARKING PAINT	46.09	
6195	10/04/16	FISHER50 FISHER AUTO PARTS, INC.		1603
		16-01760 DIESEL ADDITIVE	23.98	
		16-01761 OIL FILTER	20.90	
		16-01762 TIRE REP BROWN STRING	10.79	
		16-01763 SIGNAL LAMP	<u>22.92</u>	
			78.59	
6196	10/04/16	STACONTR STAPLES ADVANTAGE DEPT DC		1603
		16-01766 PENS, SOAP, FORKS	105.18	
6197	10/04/16	USABLU50 USA BLUE BOOK		1603
		16-01756 TESTS,PH BUFER	547.45	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	4	0	777.31		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>4</u>	<u>0</u>	<u>777.31</u>		<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	31	0	11,465.45		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>31</u>	<u>0</u>	<u>11,465.45</u>		<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	8,674.76	105.00	0.00	8,779.76
UTILITY FUND	6-20	<u>753.33</u>	<u>0.00</u>	<u>0.00</u>	<u>753.33</u>
Year Total:		9,428.09	105.00	0.00	9,533.09
GENERAL FUND	7-01	1,908.38	0.00	0.00	1,908.38
UTILITY FUND	7-20	<u>23.98</u>	<u>0.00</u>	<u>0.00</u>	<u>23.98</u>
Year Total:		1,932.36	0.00	0.00	1,932.36
Total of All Funds:		<u><u>11,360.45</u></u>	<u><u>105.00</u></u>	<u><u>0.00</u></u>	<u><u>11,465.45</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	10,583.14	105.00	0.00	10,688.14
UTILITY FUND	20	777.31	0.00	0.00	777.31
Total of All Funds:		<u>11,360.45</u>	<u>105.00</u>	<u>0.00</u>	<u>11,465.45</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	8,674.76	0.00	0.00	0.00	8,674.76
UTILITY FUND	6-20	753.33	0.00	0.00	0.00	753.33
Year Total:		9,428.09	0.00	0.00	0.00	9,428.09
GENERAL FUND	7-01	1,908.38	0.00	0.00	0.00	1,908.38
UTILITY FUND	7-20	23.98	0.00	0.00	0.00	23.98
Year Total:		1,932.36	0.00	0.00	0.00	1,932.36
Total of All Funds:		11,360.45	0.00	0.00	0.00	11,360.45