

Range of Checking Accts: First to Last Range of Check Dates: 05/30/17 to 05/30/17
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					
23848	05/30/17	1STST005 FIRST STATE SYMPHONIC BAND			1699
17-01134	2017	BAND PERFORMERS-6/21/17	300.00		
23849	05/30/17	AGNES005 AGNES EICHMAN			1699
17-01136		OVER PAYMENT OF 2017 PROP.TAX	675.84		
23850	05/30/17	CATHY005 CATHY COLSTON			1699
17-01141		OVER PAYMENT OF 2017 PROP.TAX	372.72		
23851	05/30/17	CINTAS50 CINTAS FIRST AID & SAFETY			1699
17-01162		FIRST AID REFILL	22.06		
23852	05/30/17	DELMAR00 DELMARVA TEMPORARY STAFFING			1699
17-01166		TEMPORARY-RECEPTIONIST-S.PETRI	288.00		
17-01171		TEMP.RECEPTIONIST-S.PETRILLO	360.00		
			<u>648.00</u>		
23853	05/30/17	DONNA005 DONNA CROCE			1699
17-01140		OVER PAYMENT OF 2017 PROP.TAX	298.56		
23854	05/30/17	EASTERNS ESNTS, LLC.			1699
17-01165		NEW INSTALL	190.00		
17-01173		CYERPOWER-BATTERY/SURGE	112.00		
			<u>302.00</u>		
23855	05/30/17	EDSHOC50 ED SHOCKLEY			1699
17-01132	2017	BAND PERFORMERS-6/7/17	750.00		
23856	05/30/17	FIRST050 FIRST STATE INSPECTION AGENCY			1699
17-01146		DUNCAN/419 VILLAGE CENTER BLVD	45.00		
17-01147		LOT.22 HERITAGE CREEK	112.50		
17-01148		24 HERITAGE CREEK	113.00		
			<u>270.50</u>		
23857	05/30/17	JOHNG005 JOHN GANNON			1699
17-01142		OVER PAYMENT OF 2017 PROP.TAX	423.36		
23858	05/30/17	KEVIN005 KEVIN FINEGAN			1699
17-01138		OVER PAYMENT OF 2017 PROP.TAX	678.48		
23859	05/30/17	LAURA005 LAURA KARLIK			1699
17-01131		REIMB.OF OFFICE SUPPLIES	179.44		
23860	05/30/17	LYNDA005 LYNDA GANNON			1699
17-01137		OVER PAYMENT OF 2017 PROP.TAX	380.88		
23861	05/30/17	MATTH005 MATTHEW STREET BAND			1699
17-01135	2017	BAND CONCERTS-6/28/2017	600.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
23862	05/30/17	MAURE005 MAUREEN SLOCUM			1699
	17-01144	OVER PAYMENT OF 2017 PROP.TAX	374.16		
	17-01145	OVER PAYMENT OF 2017 PROP.TAX	<u>375.12</u>		
			749.28		
23863	05/30/17	METIC005 METICULOUS LADIES CLEANING			1699
	17-01172	WEEKLY OFFICE CLEANING	150.00		
23864	05/30/17	MILLE005 MILLER, JENNIFER			1699
	17-01163	REFUND OF ESCROW	219.88		
23865	05/30/17	SERVI050 SERVICE TODAY			1699
	17-01129	REPAIR OF AC UNIT	295.80		
	17-01130	MAINT.OF AC UNIT	<u>147.90</u>		
			443.70		
23866	05/30/17	SHERMA50 SHERMAN HEATING OILS			1699
	17-01167	LP GAS-113 FEDERAL STREET	8.39		
23867	05/30/17	SKINN005 SKINNY LEG PETE BAND			1699
	17-01133	2017 BAND PERFORMERS-6/14/17	1,000.00		
23868	05/30/17	STACONTR STAPLES ADVANTAGE DEPT DC			1699
	17-01161	NAME PLATES	38.20		
23869	05/30/17	STANDA50 STANDARD INSURANCE COMPANY			1699
	17-01168	LIFE INSURANCE BILLING	167.87		
23870	05/30/17	STEPH015 STEPHANIE STRATTON			1699
	17-01139	OVER PAYMENT OF 2017 PROP.TAX	1,018.80		
23871	05/30/17	STRATEGI STRATEGIC INSURANCE PARTNERS		05/31/17 VOID	1699
	17-01164	BOND-T.TRUITT	525.00		
	17-01169	COMMERCIAL-INSTALLMENT	12,359.00		
	17-01170	BALANCE OF SELF INSURED 2016	<u>231.59</u>		
			13,115.59		
23872	05/30/17	VERIZO66 VERIZON WIRELESS			1699
	17-01160	CELL PHONES-4/17-5/16/17	112.15		
23873	05/30/17			05/30/17 VOID	0 (Void Reason: PRINTED AGENDA ON IT)
23874	05/30/17	DONNA015 DONNA GORDON			1701
	17-01143	OVER PAYMENT OF 2017 PROP.TAX	399.60		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	2	10,209.71	13,115.59
Direct Deposit:	0	0	0.00	0.00
Total:	25	2	10,209.71	13,115.59

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY					
6465 17-01152	05/30/17	BEL AIR BELAIR ROAD SUPPLY COUPLING & REPR.CLAMP	217.92		1700
6466 17-01162	05/30/17	CINTAS50 CINTAS FIRST AID & SAFETY FIRST AID REFILL	39.65		1700
6467 17-01157	05/30/17	DAVIDHOR DAVID G. HORSEY & SONS INC WATER LINE REPAIR-4/17/2017	3,575.00		1700
6468 17-01166 17-01171	05/30/17	DELMAR00 DELMARVA TEMPORARY STAFFING TEMPORARY-RECEPTIONIST-S.PETRI TEMP.RECEPTIONIST-S.PETRILLO	288.00 360.00 <u>648.00</u>		1700
6469 17-01156	05/30/17	INTERC50 INTERCOASTAL TRADING, INC. HYPOCHLORITE SOLUTION	915.75		1700
6470 17-01151 17-01153 17-01154 17-01155	05/30/17	PENNONI PENNONI ASSOCIATES INC. WATER SYSTEM MAPPING & SURVEY WAGAMONS LOOP WATER SYSTEM WAGAMONS LOOP WATER SYSTEM WATER SYSTEM MAPPING & SURVEY	6,213.75 5,630.00 798.98 250.00 <u>12,892.73</u>		1700
6471 17-01168	05/30/17	STANDA50 STANDARD INSURANCE COMPANY LIFE INSURANCE BILLING	34.63		1700
6472 17-01169	05/30/17	STRATEGI STRATEGIC INSURANCE PARTNERS COMMERCIAL-INSTALLMENT	1,191.00	05/31/17 VOID	1700
6473 17-01158	05/30/17	TRENT005 TRENTON BLOCK CRUSHER RUN-YARD	195.08		1700
6474 17-01160	05/30/17	VERIZO66 VERIZON WIRELESS CELL PHONES-4/17-5/16/17	100.43		1700

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	1	18,619.19	1,191.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	1	18,619.19	1,191.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	34	3	28,828.90	14,306.59
Direct Deposit:	0	0	0.00	0.00
Total:	34	3	28,828.90	14,306.59

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	9,989.83	0.00	219.88	10,209.71
UTILITY FUND	7-20	18,619.19	0.00	0.00	18,619.19
Total of All Funds:		<u>28,609.02</u>	<u>0.00</u>	<u>219.88</u>	<u>28,828.90</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	9,989.83	0.00	219.88	10,209.71
UTILITY FUND	20	18,619.19	0.00	0.00	18,619.19
Total of All Funds:		<u>28,609.02</u>	<u>0.00</u>	<u>219.88</u>	<u>28,828.90</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	9,989.83	0.00	0.00	0.00	9,989.83
UTILITY FUND	7-20	18,619.19	0.00	0.00	0.00	18,619.19
Total of All Funds:		<u>28,609.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,609.02</u>