

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 03/24/20 to 03/24/20
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					
26782	03/24/20	BEEBEM50 BEEBE MEDICAL CENTER			2102
20-00831	BLOOD DRAW: 6/2019 INVOICE		69.00		
26783	03/24/20	CINTAS50 CINTAS FIRST AID & SAFETY			2102
20-00815	MEDICAL BOX-REFILL		21.12		
26784	03/24/20	DOVERA50 DOVER ARMY-NAVY STORE, INC.			2102
20-00829	RECRUIT MENDEZ-EQUIPMENT		678.85		
26785	03/24/20	DRFRE005 DR. FREDERICK KURZ			2102
20-00808	CANDIDATE PSYCH.EVALUATION		375.00		
26786	03/24/20	DSPACA50 DSP ACADEMY FUND			2102
20-00811	RECRUIT EXPENSE:J.MENDEZ		455.00		
26787	03/24/20	EASTERNS ESNTS, LLC.			2102
20-00830	RELOCATED COMPUTERS & HOOK UP		177.50		
26788	03/24/20	FIRST050 FIRST STATE INSPECTION AGENCY			2102
20-00810	209 CHANDLER STR-BURKE		20.00		
20-00813	609 BENNETT STR-LAMBLY		20.00		
20-00814	304 COLLINS STR-LEIDY		145.00		
20-00832	412 CONWELL STR-DEVILBISS		45.00		
20-00833	318 MARINERS CT-		40.00		
20-00834	412 CONWELL STR-DEVILBISS		50.00		
			<u>320.00</u>		
26789	03/24/20	KRISROG KRISTY L ROGERS			2102
20-00812	LOGMEIN SOFTWARE ACCESS		349.99		
26790	03/24/20	LEGALSHI LEGAL SHIELD			2102
20-00827	LEGAL INSURANCE BILLING:3/2020		116.65		
26791	03/24/20	MENDE010 MENDEZ, JOSE			2102
20-00828	RECRUIT MENDEZ-ACADEMY GEAR		72.82		
26792	03/24/20	PENINS50 PENINSULA DRY CLEANERS			2102
20-00809	UNIFORM DRY CLEANING:2/2020		18.50		
26793	03/24/20	STRATEGI STRATEGIC INSURANCE PARTNERS			2102
20-00824	BOND RENEWAL:RICHARD BATY		1,500.00		
20-00825	BOND RENEWAL:JAMES GARDE		875.00		
20-00826	BOND RENEWAL: T.KANAKOS		1,500.00		
			<u>3,875.00</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	6,529.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	6,529.43	0.00

UTILITY					
7689	03/24/20	BAKERPET BAKER PETROLEUM			2103
		20-00822 PROPANE: 210 FRONT STR.	181.93		
		20-00823 PROPANE DELIVERY:113 CHANDLER	50.51		
			232.44		
7690	03/24/20	BARNESEL BARNES ELECTRIC INC			2103
		20-00821 EMERGENCY REP.GENERATOR/WELL H	1,034.25		
7691	03/24/20	BEL AIR BELAIR ROAD SUPPLY			2103
		20-00723 (6)COMPLETE WATER METER PITS	3,402.30		
7692	03/24/20	CINTAS50 CINTAS FIRST AID & SAFETY			2103
		20-00815 MEDICAL BOX-REFILL	45.47		
7693	03/24/20	INTERC50 INTERCOASTAL TRADING, INC.			2103
		20-00722 600 GALLONS OF HYPO (CHLORINE)	934.25		
7694	03/24/20	VERIZO33 VERIZON			2103
		20-00820 TELEPHONE BILLING:3/4-4/3/20	134.60		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	5,783.31	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	5,783.31	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	18	0	12,312.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	18	0	12,312.74	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	6,412.78	0.00	0.00	6,412.78
UTILITY FUND	0-20	<u>5,783.31</u>	<u>0.00</u>	<u>0.00</u>	<u>5,783.31</u>
	Year Total:	12,196.09	0.00	0.00	12,196.09
GENERAL FUND	X-01	116.65	0.00	0.00	116.65
Total of All Funds:		<u>12,312.74</u>	<u>0.00</u>	<u>0.00</u>	<u>12,312.74</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	6,529.43	0.00	0.00	6,529.43
UTILITY FUND	20	5,783.31	0.00	0.00	5,783.31
Total of All Funds:		<u>12,312.74</u>	<u>0.00</u>	<u>0.00</u>	<u>12,312.74</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	6,412.78	0.00	0.00	0.00	6,412.78
UTILITY FUND	0-20	<u>5,783.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,783.31</u>
Year Total:		12,196.09	0.00	0.00	0.00	12,196.09
GENERAL FUND	X-01	116.65	0.00	0.00	0.00	116.65
Total of All Funds:		<u><u>12,312.74</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>12,312.74</u></u>