

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 04/21/20 to 04/21/20
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					
26856	04/21/20	BAKERPET BAKER PETROLEUM			2112
20-00953	FUEL BILLING: 3/2020		1,005.34		
26857	04/21/20	BOWER010 BOWER, AMBER			2112
20-00964	15 ADULT PLAIN FACEMASKS		75.00		
26858	04/21/20	BURKEE50 BURKE EQUIPMENT COMPANY			2112
20-00957	MOWER REPAIR PARTS		203.65		
26859	04/21/20	CINTAS50 CINTAS FIRST AID & SAFETY			2112
20-00965	MEDICAL CABINET REFILL		18.08		
26860	04/21/20	DEPTHS DEPT OF SAFETY & HOMELAND SECU			2112
20-00933	REFUND ON EIDEGR#D-36-19		31.84		
26861	04/21/20	LEGALSHI LEGAL SHIELD			2112
20-00968	LEGAL INSURANCE		116.65		
26862	04/21/20	SHORESCA THE CARLSEN GROUP			2112
20-00951	SERV.PKG./ADD'L.FILE CABINET		134.50		
26863	04/21/20	STACONTR STAPLES ADVANTAGE DEPT DC			2112
20-00960	SUPPLIES/ COVID		35.50		
20-00961	T.TRUITT-NOTARY SEAL		26.31		
20-00962	S.COULBOURNE-NOTARY SEAL		26.31		
20-00963	CORRUGATED FILE BOXES		29.80		
20-00971	WIRED SPEAKERS-K.ROGERS		8.54		
			<u>126.46</u>		
26864	04/21/20	STANDA50 STANDARD INSURANCE COMPANY			2112
20-00969	LIFE INSURANCE BILLING: 4/2020		134.92		
26865	04/21/20	TIDEWATE TIDEWATER ENVIRONMENTAL			2112
20-00967	SEWER BILLING: 1/17-4/09/2020		105.41		
26866	04/21/20	VERIZO33 VERIZON			2112
20-00970	TELEPHONE SERV:4/4-5/03/2020		424.26		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	2,376.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>11</u>	<u>0</u>	<u>2,376.11</u>	<u>0.00</u>

UTILITY					
7725	04/21/20	BAKERPET BAKER PETROLEUM			2113
20-00953	FUEL BILLING: 3/2020		438.33		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7726	04/21/20	BEL AIR BELAIR ROAD SUPPLY			2113
20-00893		(6)COMPLETE WATER METER PITS	3,402.30		
20-00948		1"X 3/4" FEMALE ADAPTER PEP	493.50		
20-00949		(10)1" X 3/4" FEMALE ADAPTER	352.50		
20-00950		131 OYSTER MAN-METER	567.05		
			<u>4,815.35</u>		
7727	04/21/20	CINTAS50 CINTAS FIRST AID & SAFETY			2113
20-00965		MEDICAL CABINET REFILL	29.15		
7728	04/21/20	FISHERAU FISHER AUTO PARTS			2113
20-00955		2.5 DEF	19.98		
7729	04/21/20	SHORESCA THE CARLSEN GROUP			2113
20-00951		SERV.PKG./ADD'L.FILE CABINET	39.50		
7730	04/21/20	STANDA50 STANDARD INSURANCE COMPANY			2113
20-00969		LIFE INSURANCE BILLING: 4/2020	66.08		
7731	04/21/20	THENEW50 THE NEWS JOURNAL COMPANY			2113
20-00966		ADVERTISING-SHIPBUILDERS	528.28		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	7	0	5,936.67
		Direct Deposit:	0	0	0.00
		Total:	<u>7</u>	<u>0</u>	<u>5,936.67</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	18	0	8,312.78
		Direct Deposit:	0	0	0.00
		Total:	<u>18</u>	<u>0</u>	<u>8,312.78</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	2,227.62	31.84	0.00	2,259.46
UTILITY FUND	0-20	<u>5,936.67</u>	<u>0.00</u>	<u>0.00</u>	<u>5,936.67</u>
	Year Total:	8,164.29	31.84	0.00	8,196.13
GENERAL FUND	X-01	116.65	0.00	0.00	116.65
Total of All Funds:		<u>8,280.94</u>	<u>31.84</u>	<u>0.00</u>	<u>8,312.78</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	2,344.27	31.84	0.00	2,376.11
UTILITY FUND	20	5,936.67	0.00	0.00	5,936.67
Total of All Funds:		<u>8,280.94</u>	<u>31.84</u>	<u>0.00</u>	<u>8,312.78</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	2,227.62	0.00	0.00	0.00	2,227.62
UTILITY FUND	0-20	5,936.67	0.00	0.00	0.00	5,936.67
Year Total:		8,164.29	0.00	0.00	0.00	8,164.29
GENERAL FUND	X-01	116.65	0.00	0.00	0.00	116.65
Total of All Funds:		8,280.94	0.00	0.00	0.00	8,280.94