

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 07/14/20 to 07/14/20  
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					
27082	07/14/20			07/14/20 VOID	0 (Void Reason: FAX CAME THROUGH)
27083	07/14/20	ATT00050 AT&T MOBILITY			2147
20-01362	WIRELESS JET PACK BILLING		322.00		
27084	07/14/20	BESTAC50 BEST ACE HARDWARE			2147
20-01208	2 CYCLE OIL EASY MIX		15.98		
20-01214	MENDER HOSE/ HOSE CLAMP		18.89		
20-01222	FLANGE, PIPE, ADAPTER, 1" COUPLE		15.56		
			<u>50.43</u>		
27085	07/14/20	BESTAC50 BEST ACE HARDWARE			2147
20-01344	HEAT GUN, SAFETY GLASS		29.98		
27086	07/14/20	CAPEGA50 CAPE GAZETTE			2147
20-01345	ADVERTISING: 6/2020		1,002.40		
27087	07/14/20	CIT-CAPT CITIZENS BANK			2147
20-01352	C/C BILLING: 6/26/2020		3,297.86		
27088	07/14/20	CIT-CHIE CITIZENS BANK			2147
20-00434	DUAL GUN RACK ASSEMBLY & S/H		1,010.32		
27089	07/14/20	CIT-KR CITIZENS BANK			2147
20-01185	(8) BOXES OF WINDOW ENVELOPES		1,308.95		
20-01351	CITIZEN BILLING STMT: 6/26/20		234.96		
			<u>1,543.91</u>		
27090	07/14/20	DELMAR00 DELMARVA TEMPORARY STAFFING			2147
20-01334	TRANS. TYPIST-6/17 & 6/18/2020		90.00		
20-01355	TRANS. TYPIST-W/E 6/28/2020		180.00		
			<u>270.00</u>		
27091	07/14/20	DELMAR25 DELMARVA POWER			2147
20-01349	ELECTRIC BILLING: 5/27-6/24/20		145.84		
27092	07/14/20	DPERS050 THE NORTHERN TRUST COMPANY			2147
20-01348	PENSION REMITTANCE: 6/2020		8,690.11		
27093	07/14/20	EASTE005 EASTERN SHORE COFFEE & WATER			2147
20-01295	(2) BOTTLES OF SPRING WATER		7.08		
20-01347	MONTHLY RENTAL (2): 6/2020		4.00		
			<u>11.08</u>		
27094	07/14/20	EASTE005 EASTERN SHORE COFFEE & WATER			2147
20-01359	BOTTLED SPRING WATER SERVICE		17.70		
27095	07/14/20	EASTE015 EASTERDAY, TERRY			2147
20-01337	318 ARCH STR-PROPERTY TAX RFND		192.00		

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PO #		Description			Contract
GENERAL			Continued		
27096	07/14/20	FIRST050 FIRST STATE INSPECTION AGENCY			2147
20-01343		101 N.SPINNAKER-ATKINSON	20.00		
20-01353		338 UNION STR-COHEN	90.00		
20-01354		338 UNION STR-COHEN	50.00		
			<u>160.00</u>		
27097	07/14/20	FUELA005 FUEL AUTOMOTIVE			2147
20-01356		#75-27:OIL/AIR FILTER CHANGE	164.72		
20-01364		#75-37 OIL CHANGE	97.64		
			<u>262.36</u>		
27098	07/14/20	HAVRI005 HAVRILLA-DOWNES, BROOKE/CHRIST			2147
20-01338		319 BEHRINGER AVE-PROP.TAX RFD	414.48		
27099	07/14/20	IACP IACP			2147
20-01361		ACTIVE DUES: 1/2020-12/2020	190.00		
27100	07/14/20	INDEPE66 INDEPENDENT NEWSPAPER, INC.			2147
20-01342		ADVERTSISING-6/2020	207.52		
27101	07/14/20	KUSTOM50 KUSTOM SIGNALS, INC			2147
20-01360		BATTERY ASSY PL3/VIDEO	137.00		
27102	07/14/20	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			2147
20-01341		LEGAL FEES-S.BALLARD-6/30/2020	650.00		
27103	07/14/20	LEBOA005 LEBO, AMY			2147
20-01335		316 ARCH STR-PROPERTY TAX REFD	196.00		
27104	07/14/20	LIEBE005 LIEBERMAN, LARRY & PATRICIA			2147
20-01339		330 CARLTON DR-PROPERTY TAX RE	611.28		
27105	07/14/20	PARKO005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2147
20-01346		LEGAL BILLING: 6/2020	4,013.25		
27106	07/14/20	PENINS50 PENINSULA DRY CLEANERS			2147
20-01358		UNIFORM DRYCLEANING: 6/2020	36.00		
27107	07/14/20	POLIC010 POLICE BIKE STORE			2147
20-00849		FUJI CODE 1 MAX BIKE & ACCESSY	968.95		
27108	07/14/20	QUILL050 QUILL			2147
20-01363		STENO BOOKS	15.99		
27109	07/14/20	SHERMA50 SHERMAN HEATING OILS			2147
20-01116		REPL.OF URINAL IN BATHROOM	491.00		
27110	07/14/20	VERIZO66 VERIZON WIRELESS			2147
20-01357		M2M ACCOUNT SHARE 1MB	5.02		
27111	07/14/20	WBMAS005 W.B. MASON CO., INC			2147
20-01336		COPY PAPER	145.92		

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PO #	Description	Amount Paid	Contract		
GENERAL					
Continued					
27112	07/14/20	WRIGH015 WRIGHT, JOHN O.		2147	
20-01340	354 BAY COURT-PROPERTY TAX REF	140.56			
27113	07/14/20	XEROX51 XEROX CORPORATION		2147	
20-01350	XEROX BILLING:5/21-6/21/2020	441.91			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	31	1	25,670.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	31	1	25,670.87	0.00
UTILITY					
7814	07/14/20	BESTAC50 BEST ACE HARDWARE		2148	
20-01221	LP TANK EXCHANGE	15.49			
20-01255	POWER STRIP,CORD CHANNEL	32.97			
		48.46			
7815	07/14/20	CAPEGA50 CAPE GAZETTE		2148	
20-01345	ADVERTISING: 6/2020	707.80			
7816	07/14/20	CIT-KR CITIZENS BANK		2148	
20-01185	(8)BOXES OF WINDOW ENVELOPES	1,309.00			
7817	07/14/20	DPERS050 THE NORTHERN TRUST COMPANY		2148	
20-01348	PENSION REMITTANCE: 6/2020	1,061.96			
7818	07/14/20	EASTE005 EASTERN SHORE COFFEE & WATER		2148	
20-01320	(3) 5 GAL.SPRING WATER	10.62			
7819	07/14/20	INDEPE66 INDEPENDENT NEWSPAPER, INC.		2148	
20-01342	ADVERTISING-6/2020	1,017.57			
7820	07/14/20	KCITE005 KCI TECHNOLOGIES, INC.		2148	
20-01333	ASSET MGMNT.WATER-YEAR 1	3,715.00			
7821	07/14/20	PARK005 PARKOWSKI,GUERKE & SWAYZE,P.A.		2148	
20-01346	LEGAL BILLING: 6/2020	20.00			
7822	07/14/20	WBMAS005 W.B. MASON CO., INC		2148	
20-01336	COPY PAPER	48.64			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	7,939.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	7,939.05	0.00

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PO #	Description	Amount Paid	Contract	

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UTILITY		Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	40	1	33,609.92	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>40</u>	<u>1</u>	<u>33,609.92</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	22,817.51	0.00	0.00	22,817.51
UTILITY FUND	0-20	<u>7,939.05</u>	<u>0.00</u>	<u>0.00</u>	<u>7,939.05</u>
Year Total:		30,756.56	0.00	0.00	30,756.56
GENERAL FUND	X-01	2,853.36	0.00	0.00	2,853.36
Total of All Funds:		<u><u>33,609.92</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>33,609.92</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	25,670.87	0.00	0.00	25,670.87
UTILITY FUND	20	7,939.05	0.00	0.00	7,939.05
Total of All Funds:		<u>33,609.92</u>	<u>0.00</u>	<u>0.00</u>	<u>33,609.92</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	22,817.51	0.00	0.00	0.00	22,817.51
UTILITY FUND	0-20	<u>7,939.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,939.05</u>
Year Total:		30,756.56	0.00	0.00	0.00	30,756.56
GENERAL FUND	X-01	2,853.36	0.00	0.00	0.00	2,853.36
Total of All Funds:		<u><u>33,609.92</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>33,609.92</u></u>