

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 07/21/20 to 07/21/20
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					
27114	07/21/20	BESTEMPS BESTEMPS OF SEAFORD			2149
20-01395		GENERAL LABOR:5/25-5/29/2020	504.00		
20-01396		GENREAL LABOR: 6/1-6/05/2020	645.12		
20-01397		GENERAL LABOR: 6/8-6/12/2020	806.40		
			<u>1,955.52</u>		
27115	07/21/20	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2149
20-01377		CONTAINER FEE: 6/2020	60.00		
27116	07/21/20	COMCAST COMCAST			2149
20-01371		TV ADAPTER & REMOTE	15.02		
27117	07/21/20	COMCAST COMCAST			2149
20-01392		BUSINESS INTERNET:7/16-8/15/20	148.72		
27118	07/21/20	DATAG005 DATAGUARD, INC.			2149
20-01368		EXECUTIVE CONSOLE	45.00		
27119	07/21/20	DELMAR25 DELMARVA POWER			2149
20-01372		ELECTRIC BILLING: 5/27-6/24/20	387.29		
27120	07/21/20	EASTE005 EASTERN SHORE COFFEE & WATER			2149
20-01393		(2) 5 GALL.SPRING WATER	7.08		
27121	07/21/20	FIRST050 FIRST STATE INSPECTION AGENCY			2149
20-01365		115 COLLINS STR.-HUNTER CREEK	145.00		
20-01366		311 VALLEY ROAD-MATTIONO	20.00		
20-01367		239 LANTERN LANE-MILLER	20.00		
20-01373		613 MULBERRY STR-BOWERS GROUP	145.00		
20-01386		131 UNION STR-4 EXTRA TRIPS	292.50		
20-01388		101 N. SPINNAKER	40.00		
20-01389		239 LANTERN LANE	40.00		
20-01390		LOT.257 HERITAGE CREEK	112.50		
20-01391		321 MARINERS CIRCLE-KRAZEISE	50.00		
			<u>865.00</u>		
27122	07/21/20	GRAVES50 GRAVES UNIFORMS			2149
20-01370		COLLAR STAR AND DEVICE	42.25		
27123	07/21/20	IGBURT50 IG BURTON OF MILFORD			2149
20-00807		PURCHASE OF 2020 DODGE RAM TRK	29,604.00		
27124	07/21/20	KCITE005 KCI TECHNOLOGIES, INC.			2149
19-01644		COMMUNITY IMPACT FEE STUDY	8,167.50		
27125	07/21/20	LEGALSHI LEGAL SHIELD			2149
20-01376		LEGAL INS.BILLING: #10/7/2020	66.80		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
27126 20-01369	07/21/20	MGTPR005 MGT PROPERTY MAINTENACE MONTHLY JANITORIAL SERVICE	165.00		2149
27127 20-01385	07/21/20	QUASS005 QUASS, THOMAS REIMB.FOR CAT 5 CABLE	54.99		2149
27128 20-01387	07/21/20	SHORESCA THE CARLSEN GROUP BASIS SERV.PKG/ ADD'L.FILE CAB	134.50		2149
27129 20-01374	07/21/20	VERIZO33 VERIZON BILLING PERIOD:7/04-8/03/2020	426.42		2149
27130 20-01394	07/21/20	VERIZO66 VERIZON WIRELESS CELL PHONE BILLING_6/11-7/10/2	85.52		2149
27131 20-01381	07/21/20	XEROX51 XEROX CORPORATION COPIER CHARGES: 5/21-6/21/20	40.48		2149
27132	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27133	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27134	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27135	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27136	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27137	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27138	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27139	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27140	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27141	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27142	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27143	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27144	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27145	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27146	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27147	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27148	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL			Continued		
27149	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27150	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27151	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27152	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27153	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27154	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27155	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27156	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27157	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27158	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27159	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)
27160	07/21/20			07/21/20 VOID	0 (Void Reason: OVER RUN W/PRINT JOB)

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	29	42,271.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	29	42,271.09	0.00

UTILITY					
7823	07/21/20	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2150
		20-01380 RES.TRASH SERVICE BILLING:6/20	26,763.52		
7824	07/21/20	CORROS50 CORROSION CONTROL CORPORATION			2150
		20-01384 YEAR 8 OF 10 YR.TANK AGREEMENT	32,600.00		
7825	07/21/20	EASTE005 EASTERN SHORE COFFEE & WATER			2150
		20-01379 MONTHLY RENTAL-6/2020	2.00		
7826	07/21/20	ONECAL50 ONE CALL CONCEPTS, INC.			2150
		20-01378 MS.UTILITY TKTS: 6/2020	117.33		
7827	07/21/20	SHORESCA THE CARLSEN GROUP			2150
		20-01387 BASIS SERV.PKG/ ADD'L.FILE CAB	39.50		
7828	07/21/20	VERIZO33 VERIZON			2150
		20-01383 TELEPHONE BILLING:7/4-8/03/20	135.80		
7829	07/21/20	XEROX51 XEROX CORPORATION			2150
		20-01381 COPIER CHARGES: 5/21-6/21/20	40.48		

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

UTILITY	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	59,698.63	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>7</u>	<u>0</u>	<u>59,698.63</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	25	29	101,969.72	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>25</u>	<u>29</u>	<u>101,969.72</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	42,204.29	0.00	0.00	42,204.29
UTILITY FUND	0-20	59,698.63	0.00	0.00	59,698.63
	Year Total:	101,902.92	0.00	0.00	101,902.92
GENERAL FUND	X-01	66.80	0.00	0.00	66.80
Total of All Funds:		101,969.72	0.00	0.00	101,969.72

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	42,271.09	0.00	0.00	42,271.09
UTILITY FUND	20	59,698.63	0.00	0.00	59,698.63
Total of All Funds:		<u>101,969.72</u>	<u>0.00</u>	<u>0.00</u>	<u>101,969.72</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	42,204.29	0.00	0.00	0.00	42,204.29
UTILITY FUND	0-20	59,698.63	0.00	0.00	0.00	59,698.63
Year Total:		101,902.92	0.00	0.00	0.00	101,902.92
GENERAL FUND	X-01	66.80	0.00	0.00	0.00	66.80
Total of All Funds:		101,969.72	0.00	0.00	0.00	101,969.72