

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 08/11/20 to 08/11/20
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					
27204	08/11/20	BAKERPET BAKER PETROLEUM			2155
20-01483		FUEL BILLING: 7/2020	1,261.43		
27205	08/11/20	BESTAC50 BEST ACE HARDWARE			2155
20-01452		ROLLER COVER	5.59		
20-01453		ROLLER COVERS	2.18		
			<u>7.77</u>		
27206	08/11/20	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2155
20-01491		ROLL OFF CONTAINER FEE	62.00		
27207	08/11/20	CINTAS50 CINTAS FIRST AID & SAFETY			2155
20-01493		MEDICAL BOX CHECK/ REFILL	45.44		
27208	08/11/20	CIT-CAPT CITIZENS BANK			2155
20-01488		C/C STMNT: 7/26/2020	348.72		
27209	08/11/20	DELMAR25 DELMARVA POWER			2155
20-01477		ELECTRIC BILLING: 6/25-7/27/20	444.94		
27210	08/11/20	FIRST050 FIRST STATE INSPECTION AGENCY			2155
20-01476		131 POND DRIVE	145.00		
20-01496		116 OYSTERMAN DR-TAYLOR	20.00		
			<u>165.00</u>		
27211	08/11/20	FUELA005 FUEL AUTOMOTIVE			2155
20-01501		#75-35 OIL CHANGE	444.36		
27212	08/11/20	GRAVES50 GRAVES UNIFORMS			2155
20-01489		CORP.COLLAR DEVICE	11.00		
20-01490		HASHMARKS,SLEEVE STRIPING	38.50		
			<u>49.50</u>		
27213	08/11/20	GROWMARK GROWMARK FS, LLC			2155
20-01443		HELOSATE PLUS ADVANCED	755.00		
27214	08/11/20	LEXIP005 LEXIPOL, LLC.			2155
20-01296		(1) YR.SUBSCRIPTION	4,200.00		
27215	08/11/20	MOONL005 MOONLIGHT CLEANING			2155
20-01494		TOWN HALL CLEANING:7/2020	375.00		
27216	08/11/20	PENINS50 PENINSULA DRY CLEANERS			2155
20-01500		UNIFORM DRYCLEANING: 7/2020	38.00		
27217	08/11/20	SHORESCA THE CARLSEN GROUP			2155
20-01484		BASIC SERV.PKG/ADD'L.FILE CAB.	134.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL					
Continued					
27218	08/11/20	TIDEWATE TIDEWATER ENVIRONMENTAL			2155
20-01499		SEWER BILLING:4/10-7/22/2020	125.79		
27219	08/11/20	TIDEWATE TIDEWATER ENVIRONMENTAL			2155
20-01478		SERVICES: 4/10-7/22/2020	117.71		
27220	08/11/20	TRI-ST50 TRI-STATE TREE SERVICE LLC			2155
20-01480		EMERGENCY TREE REMOVAL	300.00		
27221	08/11/20	VERIZO66 VERIZON WIRELESS			2155
20-01479		BILLING PERIOD:6/24-7/23/2020	5.02		
27222	08/11/20	BESTAC50 BEST ACE HARDWARE			2157
20-01502		TRIMMER LINE	39.99		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	8,920.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	8,920.17	0.00

UTILITY					
7850	08/11/20	BAKERPET BAKER PETROLEUM			2156
20-01483		FUEL BILLING: 7/2020	451.83		
7851	08/11/20	BESTAC50 BEST ACE HARDWARE			2156
20-01449		TURTLE WAX,SCRUB BRUSH,RAGS	24.66		
7852	08/11/20	BLUEH010 BLUE HEN DISPOSE-ALL, INC.			2156
20-01485		RES.TRASH SERVICE: 7/2020	26,763.52		
7853	08/11/20	CINTAS50 CINTAS FIRST AID & SAFETY			2156
20-01493		MEDICAL BOX CHECK/ REFILL	40.12		
7854	08/11/20	DAVIDHOR DAVID G. HORSEY & SONS INC			2156
20-01497		EMERGENCY WATER LEAK REPR.	6,631.60		
20-01498		WATER LINE REPAIR-8/3/2020	2,615.00		
			9,246.60		
7855	08/11/20	ONECAL50 ONE CALL CONCEPTS, INC.			2156
20-01492		MS.UTILITY TKTS: 7/2020	153.44		
7856	08/11/20	ROLLIN50 ROLLING WRENCHES			2156
20-01487		T-2 REPL.FRONT BRAKES,ROTORS,C	370.50		
7857	08/11/20	SHORESCA THE CARLSEN GROUP			2156
20-01484		BASIC SERV.PKG/ADD'L.FILE CAB.	39.50		

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:	8	0	37,090.17	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	8	0	37,090.17	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	27	0	46,010.34	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	27	0	46,010.34	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	8,920.17	0.00	0.00	8,920.17
UTILITY FUND	0-20	37,090.17	0.00	0.00	37,090.17
Total of All Funds:		<u>46,010.34</u>	<u>0.00</u>	<u>0.00</u>	<u>46,010.34</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	8,920.17	0.00	0.00	8,920.17
UTILITY FUND	20	37,090.17	0.00	0.00	37,090.17
Total of All Funds:		<u>46,010.34</u>	<u>0.00</u>	<u>0.00</u>	<u>46,010.34</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	8,920.17	0.00	0.00	0.00	8,920.17
UTILITY FUND	0-20	37,090.17	0.00	0.00	0.00	37,090.17
Total of All Funds:		<u>46,010.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,010.34</u>