

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 01/12/21 to 01/12/21  
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
<b>GENERAL</b>					
27655	01/12/21	CIT-CHIE CITIZENS BANK			2218
21-00502	C/C STMNT: 12/26/2020		712.83		
27656	01/12/21	FUELA005 FUEL AUTOMOTIVE			2218
21-00501	#75-35 OIL CHANGE,DRIVE BELT		201.02		
27657	01/12/21	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			2218
21-00505	LEGAL BILLING: 12/2020		2,265.00		
27658	01/12/21	PARK005 PARKOWSKI,GUERKE & SWAYZE,P.A.			2218
21-00504	LEGAL BILLING: 12/2020		4,020.00		
27659	01/12/21	SHORESCA THE CARLSEN GROUP			2218
21-00507	ON-SITE SERVICE OF SCANNER		94.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	7,292.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	7,292.85	0.00

<b>UTILITY</b>					
8025	01/12/21	BAKERPET BAKER PETROLEUM			2219
21-00487	210 FRONT STR-PRPANE DELIVERY		252.05		
21-00488	210 FRONT STR-206.3 PROPANE		247.56		
21-00489	113 CHANDLER STR-62.9 PROPANE		75.48		
			<u>575.09</u>		
8026	01/12/21	BAKERPET BAKER PETROLEUM			2219
21-00498	FUEL BILLING: 12/2020		663.91		
8027	01/12/21	BEL AIR BELAIR ROAD SUPPLY			2219
21-00331	(6) COMPLETE WATER METERS		3,402.30		
8028	01/12/21	COREM005 CORE & MAIN			2219
21-00486	TEFLON TAPE,MALE ADPTER,PIPE		129.66		
8029	01/12/21	DELMAR25 DELMARVA POWER			2219
21-00480	ELECTRIC BILLING:11/24-12/28		1,988.08		
8030	01/12/21	EXETE005 EXETER SUPPLY CO., INC.			2219
21-00239	(12) 5/8 x 3/4" WATER METERS		2,830.08		
8031	01/12/21	GROWMARK GROWMARK FS, LLC			2219
21-00490	COUPLER,BUSHING,ELBOW,PLUG		91.12		
8032	01/12/21	INTERC50 INTERCOASTAL TRADING, INC.			2219
21-00380	600 GALLONS OF HYPO		1,063.75		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
UTILITY			Continued		
8033	01/12/21	ONECAL50 ONE CALL CONCEPTS, INC.			2219
21-00483		MS.UTILITY TKTS:12/2020	60.94		
8034	01/12/21	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2219
21-00504		LEGAL BILLING: 12/2020	100.00		
8035	01/12/21	SHORESCA THE CARLSEN GROUP			2219
21-00412		CANON MEDIUM DUTY SCANNER	695.00		
8036	01/12/21	XEROX51 XEROX CORPORATION			2219
21-00492		COVERAGE PERIOD:12/1-12/31/20	28.60		
8037	01/12/21	EASTE005 EASTERN SHORE COFFEE & WATER			2220
21-00485		MONTHLY COOLER RENTAL: 12/2020	2.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	11,630.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	11,630.53	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	18,923.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	18,923.38	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	7,292.85	0.00	0.00	7,292.85
UTILITY FUND	1-20	11,630.53	0.00	0.00	11,630.53
Total of All Funds:		<u>18,923.38</u>	<u>0.00</u>	<u>0.00</u>	<u>18,923.38</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	7,292.85	0.00	0.00	7,292.85
UTILITY FUND	20	11,630.53	0.00	0.00	11,630.53
Total of All Funds:		<u>18,923.38</u>	<u>0.00</u>	<u>0.00</u>	<u>18,923.38</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	7,292.85	0.00	0.00	0.00	7,292.85
UTILITY FUND	1-20	11,630.53	0.00	0.00	0.00	11,630.53
Total of All Funds:		<u>18,923.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,923.38</u>