

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 03/09/21 to 03/09/21
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
GENERAL					
27792	03/09/21	ATLASBUS ATLAS BUSINESS SOLUTIONS, INC.			2242
21-00758	SCHEDULE ANYWHERE LICENSE		300.00		
27793	03/09/21	CAPEGA50 CAPE GAZETTE			2242
21-00783	ADVERTISING		253.00		
27794	03/09/21	CIT-KR CITIZENS BANK			2242
21-00687	(6) BOXES OF WINDOW ENVELOPES		1,313.15		
21-00791	C/CARD STATEMENT		122.45		
			<u>1,435.60</u>		
27795	03/09/21	COMCAST COMCAST			2242
21-00756	BUSINESS TELEPHONE:2/25-3/24		196.32		
27796	03/09/21	COMCAST COMCAST			2242
21-00755	TV ADAPTER & REMOTE		8.03		
27797	03/09/21	DATAG005 DATAGUARD, INC.			2242
21-00757	EXECUTIVE CONSOLE		45.00		
27798	03/09/21	DELMAR25 DELMARVA POWER			2242
21-00761	ELECTRIC BILLING: 1/27-2/23/21		344.35		
27799	03/09/21	DELMAR25 DELMARVA POWER			2242
21-00762	ELECTRIC BILLING:1/27-2/23/21		18.57		
27800	03/09/21	DELMAR25 DELMARVA POWER			2242
21-00786	ELECTRIC BILLING: 1/27-2/23/21		736.61		
27801	03/09/21	EASTE005 EASTERN SHORE COFFEE & WATER			2242
21-00691	(4) BOTTLES OF SPRING WATER		14.52		
21-00707	(3) BOTTLED SPR.WATER		10.89		
21-00763	(2) MONTHLY COOLER RENTALS		4.00		
21-00785	MONTHLY COOLER RENTAL		2.00		
			<u>31.41</u>		
27802	03/09/21	FIRST050 FIRST STATE INSPECTION AGENCY			2242
21-00790	203 LAVINIA STREET		220.00		
27803	03/09/21	GRAVES50 GRAVES UNIFORMS			2242
21-00266	PTLM.LAURENZI'S UNIFORMS		63.00		
21-00759	SHIRT,PATCH APPL.,EPAULET CHG		120.00		
			<u>183.00</u>		
27804	03/09/21	KRISROG KRISTY L ROGERS			2242
21-00792	REIMBURSEMENT FOR TUITION		1,486.50		
27805	03/09/21	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			2242
21-00750	IN HOUSE FEE RE:PROP.NCU CHANG		125.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
27806	03/09/21	MOONL005 MOONLIGHT CLEANING			2242
21-00788		TOWN HALL CLEANING: 2/2021	500.00		
27807	03/09/21	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2242
21-00769		DEMENT/WELU-LEGAL BILLING	20.25		
27808	03/09/21	SHERMA50 SHERMAN HEATING OILS			2242
21-00764		LP GAS DELIVERY-UNIT A (45.9)	151.42		
21-00765		LP GAS DELIVERY-UNIT B (30.0)	98.97		
21-00766		LP GAS DELIVERY-UNIT C (21.6)	71.26		
21-00767		LP GAS DELIVERY-UNIT D (51.3)	169.24		
			<u>490.89</u>		
27809	03/09/21	SHORESCA THE CARLSEN GROUP			2242
21-00760		BASIC SERV.PKG/FILE CAB/SURCHG	324.91		
27810	03/09/21	STRATEGI STRATEGIC INSURANCE PARTNERS			2242
21-00752		FIDELITY RENEWAL BOND-KANAKOS	1,500.00		
21-00753		BOND RENEWAL-J.GARDE	875.00		
21-00754		BOND RENEWAL-R.BATY	1,500.00		
21-00789		BOND RENEWAL: T.TRUITT	450.00		
			<u>4,325.00</u>		
27811	03/09/21	TRENT005 TRENTON BLOCK OF DELAWARE, INC			2242
21-00780		CR6 CRUSHER RUN STONE	359.94		
27812	03/09/21	VERIZO66 VERIZON WIRELESS			2242
21-00784		BILLING:1/24-2/23/2021	5.02		
27813	03/09/21	XEROX51 XEROX CORPORATION			2242
21-00770		BILLING PERIOD:1/25-2/21/21	395.49		
27814	03/09/21	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2243
21-00768		DEMENT/WELU LEGAL BILLING	25.50		
27815	03/09/21	XEROX51 XEROX CORPORATION			2243
21-00782		METER USAGE:1/29-2/21/2021	51.84		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	11,882.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	11,882.23	0.00

UTILITY					
8104	03/09/21	BAKERPET BAKER PETROLEUM			2244
21-00771		113 CHANDLER STR-PROPANE-55.7	89.12		
8105	03/09/21	CAPEGA50 CAPE GAZETTE			2244
21-00783		ADVERTISING	546.75		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
8106 21-00687	03/09/21	CIT-KR CITIZENS BANK (6) BOXES OF WINDOW ENVELOPES	656.60		2244
8107 21-00778	03/09/21	DELRIVER DELAWARE RIVER BASIN COMMISSN. ALLOCATION & DISCHARGE CAP.	471.00		2244
8108 21-00741	03/09/21	EASTE005 EASTERN SHORE COFFEE & WATER MONTHLY COOLER RENTAL	2.00		2244
8109 21-00781	03/09/21	FISHERAU FISHER AUTO PARTS LAMP BOXED CAPSULES	9.94		2244
8110 21-00703	03/09/21	LOW-MAIN LOWE'S STK 12' IND.LOOP,CRACKFLEX	116.38		2244
8111 21-00772	03/09/21	MATHESON MATHESON TRI-GAS INC OXYGEN / ACETYLENE DELIVERY	293.27		2244
8112 21-00773	03/09/21	ONECAL50 ONE CALL CONCEPTS, INC. MS.UTILITY TKTS: 2/2021	44.71		2244
8113 21-00760	03/09/21	SHORESCA THE CARLSEN GROUP BASIC SERV.PKG/FILE CAB/SURCHG	39.50		2244
8114 21-00782	03/09/21	XEROX51 XEROX CORPORATION METER USAGE:1/29-2/21/2021	51.84		2244

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	2,321.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	2,321.11	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	0	14,203.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	0	14,203.34	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	11,882.23	0.00	0.00	11,882.23
UTILITY FUND	1-20	2,321.11	0.00	0.00	2,321.11
Total of All Funds:		<u>14,203.34</u>	<u>0.00</u>	<u>0.00</u>	<u>14,203.34</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	11,882.23	0.00	0.00	11,882.23
UTILITY FUND	20	2,321.11	0.00	0.00	2,321.11
Total of All Funds:		<u>14,203.34</u>	<u>0.00</u>	<u>0.00</u>	<u>14,203.34</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	11,882.23	0.00	0.00	0.00	11,882.23
UTILITY FUND	1-20	2,321.11	0.00	0.00	0.00	2,321.11
Total of All Funds:		<u>14,203.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,203.34</u>