

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 04/06/21 to 04/06/21
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					
27858	04/06/21	ATT00050 AT&T MOBILITY			2252
21-00912	AIRCARD BILLING:2/12-3/11/2021		362.25		
27859	04/06/21	BAKERPET BAKER PETROLEUM			2252
21-00927	FUEL BILLING: 3/2021		1,921.63		
27860	04/06/21	BESTAC50 BEST ACE HARDWARE			2252
21-00840	FASTENERS, WRENCH SETS		127.78		
21-00846	FASTENERS		1.29		
21-00850	FASTENERS		1.72		
21-00867	9" PRUNING BLADE		9.99		
21-00877	C BATTERIES -8PK		13.99		
21-00878	RAINX WB WIPER BLADES		9.99		
21-00894	GRADE STAKES		7.92		
21-00913	RAINX WIPER BLADES		9.99		
			<u>182.67</u>		
27861	04/06/21	CAPEGA50 CAPE GAZETTE			2252
21-00917	CAPE GAZETTE-ADVERTISING		423.70		
27862	04/06/21	CAPEGA50 CAPE GAZETTE			2252
21-00920	1 YR.SUBSCRIPTIONS/ CAPE GAZET		42.00		
27863	04/06/21	CIT-KR CITIZENS BANK			2252
21-00944	C/C STMNT: 3/26/2021		1,066.15		
27864	04/06/21	COMCAST COMCAST			2252
21-00910	BUS.VOICE:3/25-4/24/2021		196.32		
27865	04/06/21	DELMAR25 DELMARVA POWER			2252
21-00935	ELECTRIC BILLING:2/24-3/24/21		183.02		
27866	04/06/21	DELMAR25 DELMARVA POWER			2252
21-00911	ELECTRIC BILLING:2/24-3/24/21		500.21		
27867	04/06/21	EASTE005 EASTERN SHORE COFFEE & WATER			2252
21-00858	(5) 5 GAL. BOTTLED WATER		18.15		
21-00919	MONTHLY COOLER RENTAL		4.00		
			<u>22.15</u>		
27868	04/06/21	EASTERNS ESNTS, LLC.			2252
21-00896	OFF SITE REMOTE DAILY BACKUP		220.00		
21-00897	MONTHLY SUPP. & MAINTENANCE		389.00		
			<u>609.00</u>		
27869	04/06/21	FIRST050 FIRST STATE INSPECTION AGENCY			2252
21-00921	317 PROSPECT STREET		145.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
27869	FIRST STATE INSPECTION AGENCY	Continued			
21-00922	206 MULBERRY STREET		<u>20.00</u>		
			165.00		
27870	04/06/21	KRISROG KRISTY L ROGERS			2252
21-00895	REIMBURSE FOR LOGMEIN SUBSCR.		349.99		
27871	04/06/21	KUSTOM50 KUSTOM SIGNALS, INC			2252
21-00914	PRO-LITE REPAIR/ RECERTIFY		155.00		
27872	04/06/21	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			2252
21-00903	LEGAL FEES		600.00		
27873	04/06/21	LOW-MAIN LOWE'S			2252
21-00929	5/16 ANCHOR SHKL.GL		31.13		
27874	04/06/21	PENNONI PENNONI ASSOCIATES INC.		04/06/21 VOID	2252 (Void Reason: RECLASSIFY)
21-00905	LANDS OF LOBLOLLY/ WBOC		1,181.25		
21-00906	SERVICE THROUGH 3/14/2021-CELL		303.75		
21-00907	GEN.ENG-SERVICE THR.3/14/2021		743.75		
21-00908	HERITAGE CRK-SERV.THRU.3/14/21		2,600.00		
21-00940	BULKHEAD REPR.-SERV.THRU 3/14/		435.00		
21-00942	WELLS.PROP-SERV.THRU 3/14/2021		<u>2,430.00</u>		
			7,693.75		
27875	04/06/21	PEPPER50 PEPPERS GREENHOUSE			2252
21-00932	(1) WEEPING WILLOW		37.50		
21-00933	(1) RED PT.MAPLE		<u>169.00</u>		
			206.50		
27876	04/06/21	SCAT SCAT			2252
21-00904	(2) SCAT ATTENDEES-4/09/21		40.00		
27877	04/06/21	SHERMA50 SHERMAN HEATING OILS			2252
21-00898	LP GAS DELIVERY-UNIT A		27.21		
21-00899	LP GAS DELIVERY-UNIT B		50.39		
21-00900	LP GAS DELIVERY-UNIT C		9.07		
21-00901	LP GAS DELIVERY-UNIT D		<u>27.21</u>		
			113.88		
27878	04/06/21	SHORESCA THE CARLSEN GROUP			2252
21-00916	SERV.PKG./ADD'L.FILE CABINET		134.50		
27879	04/06/21	VERIZO66 VERIZON WIRELESS			2252
21-00909	M2M ACCOUNT SHARE		5.02		
27880	04/06/21	CIT-CHIE CITIZENS BANK			2253
21-00915	C/C STMNT: 3/26/2021		2,793.55		

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

GENERAL		Continued		
Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	1	10,103.67	7,693.75
Direct Deposit:	0	0	0.00	0.00
Total:	22	1	10,103.67	7,693.75

UTILITY				
8138	04/06/21	BAKERPET BAKER PETROLEUM		2254
	21-00927	FUEL BILLING: 3/2021	728.03	
8139	04/06/21	BAKERPET BAKER PETROLEUM		2254
	21-00926	113 CHANDLER STR-56.6 GAL.PROP	93.96	
8140	04/06/21	BESTAC50 BEST ACE HARDWARE	04/06/21 VOID	0
8141	04/06/21	BESTAC50 BEST ACE HARDWARE		2254
	21-00774	1.5 & 2" PAINT BRUSHES	5.67	
	21-00775	1' & 2" PAINTBRUSHES	3.38	
	21-00776	INTERIOR PAINT	25.99	
	21-00777	P.TOWEL HOLDER, FLAPPER	11.97	
	21-00779	FASTENERS	3.18	
	21-00807	ACE BRUSH WHEEL	4.59	
	21-00813	1 GAL. INTERIOR PAINT	25.99	
	21-00814	MULTI-MIX CONTAINER,DAWN ULTRA	4.97	
	21-00820	LAUNDRY VENT CLAMP	25.23	
	21-00821	WHITE MARKING PAINT	13.18	
	21-00822	STEEL WOOL PADS	5.99	
	21-00838	PAINT BRUSHES,TRAY	5.37	
	21-00841	RYL P & F SAT NB 1 GAL.	44.78	
	21-00844	TORX BIT	2.59	
	21-00847	SOS SCRUBBER, COMET	5.58	
	21-00848	RYL P & P FLAT NB 1 GAL.	44.78	
	21-00849	PAINTBRUSH CHIP 1 & 2" BRSL	6.08	
	21-00851	RYL P & P FLAT NB 1 GAL	55.98	
	21-00852	FASTENERS	4.39	
	21-00872	PAINT BRUSHES AND ROLLERS	19.98	
	21-00923	SCREWDRIVER SET,RIP HAMMER	43.97	
	21-00924	WRENCH,BATTERIES,FL.LIGHT	122.27	
			485.91	
8142	04/06/21	BILBR005 BILBROUGH'S ELECTRIC, INC.		2254
	21-00928	PAYMENT APPL.#3	40,529.37	
	21-00930	PAYMENT APPL.#2	32,138.50	
			72,667.87	
8143	04/06/21	CAPEGA50 CAPE GAZETTE		2254
	21-00917	CAPE GAZETTE-ADVERTISING	132.75	
8144	04/06/21	CIT-KR CITIZENS BANK		2254
	21-00944	C/C STMNT: 3/26/2021	813.80	
8145	04/06/21	DELMAR25 DELMARVA POWER		2254
	21-00925	ELECTRIC BILLING:2/24-3/24/21	1,902.54	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
8146	04/06/21	EASTE005 EASTERN SHORE COFFEE & WATER			2254
		21-00871 (3) 5 GAL. SPRING WATER	10.89		
		21-00936 MONTHLY COOLER RENTAL	2.00		
			<u>12.89</u>		
8147	04/06/21	FISHERAU FISHER AUTO PARTS			2254
		21-00934 (9)15W40 NAPA OIL, (6)5W40 PR B	240.42		
8148	04/06/21	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS			2254
		21-00918 LMI:SPARE PARTS KIT	346.00		
8149	04/06/21	JOHNS015 JOHNSTON CONSTRUCTION CO.			2254
		21-00931 PAYMENT APPL.#2	80,945.74		
8150	04/06/21	ONECAL50 ONE CALL CONCEPTS, INC.			2254
		21-00943 MS.UTILITY TKT.:3/2021	76.47		
8151	04/06/21	PENNONI PENNONI ASSOCIATES INC.		04/06/21 VOID	2254 (Void Reason: RECLASSIFY)
		21-00937 PRJCT:TESIWWTP-SERV.THUR 3/14	1,495.00		
		21-00938 SHIPBUILDERS WELL-SER.THR/3/14	1,102.50		
		21-00939 ATL.STR.H2O MAIN-SER.THUR 3/14	1,582.50		
		21-00941 GEN.ENG.-SERV.THUR 3/14/2021	200.00		
			<u>4,380.00</u>		
8152	04/06/21	SHORESCA THE CARLSEN GROUP			2254
		21-00916 SERV.PKG./ADD'L.FILE CABINET	39.50		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	13	2	158,485.88
		Direct Deposit:	0	0	0.00
		Total:	<u>13</u>	<u>2</u>	<u>158,485.88</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	35	3	168,589.55
		Direct Deposit:	0	0	0.00
		Total:	<u>35</u>	<u>3</u>	<u>168,589.55</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	10,103.67	0.00	0.00	10,103.67
UTILITY FUND	1-20	158,485.88	0.00	0.00	158,485.88
Total of All Funds:		<u>168,589.55</u>	<u>0.00</u>	<u>0.00</u>	<u>168,589.55</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	10,103.67	0.00	0.00	10,103.67
UTILITY FUND	20	158,485.88	0.00	0.00	158,485.88
Total of All Funds:		<u>168,589.55</u>	<u>0.00</u>	<u>0.00</u>	<u>168,589.55</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	10,103.67	0.00	0.00	0.00	10,103.67
UTILITY FUND	1-20	158,485.88	0.00	0.00	0.00	158,485.88
Total of All Funds:		<u>168,589.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168,589.55</u>