

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 07/14/21 to 07/14/21
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					
28170	07/14/21	AMAZO005 AMAZON CAPITAL SERVICES			2297
21-01416	CANON MATTE BLACK INK TANK		76.45		
28171	07/14/21	BESTAC50 BEST ACE HARDWARE			2297
21-01306	JET POWER WSHR,SEAL TAPE		21.38		
21-01307	LAV.FAUCET, POLY FILM		72.98		
21-01308	HARD ID TAG W/RING,KEY		8.57		
21-01402	GRADE STAKES		<u>17.80</u>		
			120.73		
28172	07/14/21	CIT-KR CITIZENS BANK			2297
21-01432	C/C BILLING STMNT:6/26/21		225.33		
28173	07/14/21	COMCAST COMCAST			2297
21-01425	TV ADAPTER/REMOTE:6/24-7/23/21		8.03		
28174	07/14/21	COMCAST COMCAST			2297
21-01426	BUS.VOICE: 6/25-7/24/2021		197.66		
28175	07/14/21	COMCAST COMCAST			2297
21-01427	BUS.INTERNET: 6/16-7/15/21		148.72		
28176	07/14/21	CONCO015 CONCORD PET FOODS & SUPPLIES			2297
21-00254	K9 DOG FOOD		49.11		
28177	07/14/21	DELMAR25 DELMARVA POWER			2297
21-01415	ELECTRIC BILLING:5/26-6/24/21		18.22		
28178	07/14/21	DELMAR25 DELMARVA POWER			2297
21-01430	BILLING PERIOD:5/26-6/24/21		455.23		
28179	07/14/21	DELTA005 DELTA DENTAL OF DELAWARE, INC			2297
21-01412	DENTAL INS.BILLING		713.76		
28180	07/14/21	DIVISI51 DIVISON OF UNEMPLOYMENT INSUR			2297
21-01434	CORNWELL-UNEMPL/2018-2019		810.84		
28181	07/14/21	EASTE005 EASTERN SHORE COFFEE & WATER			2297
21-01295	(4) BOTTLES OF SPRING WATER		14.52		
21-01414	(2) MONTHLY COOLER RENTALS		<u>4.00</u>		
			18.52		
28182	07/14/21	EASTE005 EASTERN SHORE COFFEE & WATER			2297
21-01309	5 GAL.SPRING WATER/COOLER RENT		5.63		
28183	07/14/21	EASTERNS ESNTS, LLC.			2297
21-01411	TREND MICRO WF BUS.SERVICES		450.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
28184	07/14/21	FIRST050 FIRST STATE INSPECTION AGENCY			2297
21-01409		327 UNION STR.	40.00		
28185	07/14/21	FUELA005 FUEL AUTOMOTIVE			2297
21-01424		2018 D.CHARGER-OIL CHANGE	92.49		
28186	07/14/21	KRISROG KRISTY L ROGERS			2297
21-01433		REIMB.OF TUITION/TEXTBOOK	1,086.62		
28187	07/14/21	NELSO005 NELSON, JUDY V.			2297
21-01408		UNABLE TO USE GAZEBO-6/26/21	60.00		
28188	07/14/21	P-000036 JANICE JOHNSON			2297
21-01204		Property Tax REFUND	623.72		
28189	07/14/21	SERVIC66 SERVICE TIRE TRUCK CENTERS			2297
21-01431		#75-41 LEFT REAR FLAT	51.45		
28190	07/14/21	VERIZO66 VERIZON WIRELESS			2297
21-01428		CELL PHONE BILLING:5/11-6/10/2	113.33		
28191	07/14/21	VERIZO66 VERIZON WIRELESS			2297
21-01429		M2M ACCOUNT SHARE-5/24-6/23/21	5.02		
28192	07/14/21	WYOMIN50 WYOMING MILLWORK CO.			2297
21-01420		2X4X12'TREATED LUMBER	256.39		
28193	07/14/21	DELMAR25 DELMARVA POWER			2298
21-01418		ELECTRIC BILLING: 5/25-6/23/21	10,083.55		
28194	07/14/21	CIT-CHIE CITIZENS BANK			2300
21-01435		TIRE	182.00		
21-01436		DISINFECTANT COLD FOGGER	436.05		
			<u>618.05</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	16,328.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>25</u>	<u>0</u>	<u>16,328.85</u>	<u>0.00</u>

UTILITY					
8249	07/14/21	AMAZO005 AMAZON CAPITAL SERVICES			2299
21-01416		CANON MATTE BLACK INK TANK	223.45		
8250	07/14/21	BESTAC50 BEST ACE HARDWARE			2299
21-01316		PRY BAR	9.99		
21-01317		CAR CLEANING ITEMS	40.97		
21-01318		CEMENT,COUPLING,ELBOW	29.08		
21-01319		MAXFIT BIT TORX, SCREWS	72.98		
21-01325		RND.TOILET SEAT	16.99		
21-01361		SOCKET,PIPE THREAD COMPOUND	19.98		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
8250	BEST ACE HARDWARE	Continued			
21-01401	PLUNGE BLADE		28.99		
21-01421	SOCKET ADAPTER, FASTENERS		4.17		
			<u>223.15</u>		
8251	07/14/21 DELMAR25 DELMARVA POWER				2299
21-01417	ELECTRIC BILLING:5/26-6/24/21		1,921.32		
8252	07/14/21 HORNEY50 HORNEY INDUSTRIAL ELECTRONICS				2299
21-01422	PUMP REBUILT		952.10		
21-01423	OVERTIME MIN. BILLING		779.10		
			<u>1,731.20</u>		
8253	07/14/21 ONECAL50 ONE CALL CONCEPTS, INC.				2299
21-01419	MS. UTILITY TKTS: 6/2021		202.26		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		5	0	4,301.38
	Direct Deposit:		0	0	0.00
	Total:		<u>5</u>	<u>0</u>	<u>4,301.38</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		30	0	20,630.23
	Direct Deposit:		0	0	0.00
	Total:		<u>30</u>	<u>0</u>	<u>20,630.23</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	15,555.09	60.00	0.00	15,615.09
UTILITY FUND	1-20	4,301.38	0.00	0.00	4,301.38
	Year Total:	19,856.47	60.00	0.00	19,916.47
GENERAL FUND	X-01	713.76	0.00	0.00	713.76
Total of All Funds:		20,570.23	60.00	0.00	20,630.23

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	16,268.85	60.00	0.00	16,328.85
UTILITY FUND	20	4,301.38	0.00	0.00	4,301.38
Total of All Funds:		<u>20,570.23</u>	<u>60.00</u>	<u>0.00</u>	<u>20,630.23</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	15,555.09	0.00	0.00	0.00	15,555.09
UTILITY FUND	1-20	4,301.38	0.00	0.00	0.00	4,301.38
Year Total:		19,856.47	0.00	0.00	0.00	19,856.47
GENERAL FUND	x-01	713.76	0.00	0.00	0.00	713.76
Total of All Funds:		20,570.23	0.00	0.00	0.00	20,570.23