

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 08/11/21 to 08/11/21  
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					
28268	08/11/21	Alignment Check		VOID	
28269	08/11/21	ATREE005 A+ TREE SERVICE			2312
21-01601	MILL PARK & ALLEY WAY TO TOWER	1,250.00			
28270	08/11/21	BAKERPET BAKER PETROLEUM			2312
21-01600	FUEL BILLING: 7/2021	2,080.04			
28271	08/11/21	BESTEMPS BESTEMPS OF SEAFORD			2312
21-01611	TEMP.GEN.LABORER-T.WHALEY	613.48			
28272	08/11/21	CAPEGA50 CAPE GAZETTE			2312
21-01587	CAPE GAZETTE-ADVERTISING	532.80			
28273	08/11/21	CINTAS50 CINTAS FIRST AID & SAFETY			2312
21-01596	MEDICAL BOX CHECK/REFILL	42.40			
28274	08/11/21	CIT-CHIE CITIZENS BANK			2312
21-01590	C/C STMNT: 7/26/2021	1,746.00			
28275	08/11/21	DELMA020 DELMARVA ARMORY, LLC.			2312
21-01586	RANGE RENTAL	380.00			
28276	08/11/21	DELMAR25 DELMARVA POWER			2312
21-01589	ELECTRIC BILLING: 6/25-7/27/21	517.13			
28277	08/11/21	EASTE005 EASTERN SHORE COFFEE & WATER			2312
21-01588	MONTHLY COOLER RENTAL	2.00			
28278	08/11/21	FIRST050 FIRST STATE INSPECTION AGENCY			2312
21-01579	LOT.175,176,177 HERITAGE CRK	337.50			
21-01580	104 OYSTERMAN DRIVE	20.00			
21-01581	203 LAVINIA STREET	145.00			
21-01582	204 LANTERN LANE	112.50			
21-01583	127 POND DRIVE	112.50			
21-01584	604 UNION STREET	20.00			
		<u>747.50</u>			
28279	08/11/21	SHERWIN SHERWIN WILLIAMS CO			2312
21-01610	PARK-PAINT	28.08			
28280	08/11/21	SOUTHSTA SOUTHERN STATES			2312
21-01608	ECHO TRIMMER REPAIR	27.00			
28281	08/11/21	VERIZO66 VERIZON WIRELESS			2312
21-01585	M2M ACCOUNT SHARE	5.02			
28282	08/11/21	XEROX51 XEROX CORPORATION			2312
21-01577	BASE CHARGE/COLOR COPIES:7/21	609.70			

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

28283	08/11/21	XEROX51 XEROX CORPORATION			2312
21-01599		COPIER BASE/METER CHARGES	38.56		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	1	8,619.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	1	8,619.71	0.00

UTILITY

8286	08/11/21	BAKERPET BAKER PETROLEUM			2313
21-01600		FUEL BILLING: 7/2021	741.16		
8287	08/11/21	BEL AIR BELAIR ROAD SUPPLY			2313
21-01591		2" CORP/CURB STOP,SADDLE,PIPE	1,687.12		
8288	08/11/21	CAPEGA50 CAPE GAZETTE			2313
21-01598		ADVERTISING-P.W.OPERATOR	1,587.30		
8289	08/11/21	CINTAS50 CINTAS FIRST AID & SAFETY			2313
21-01596		MEDICAL BOX CHECK/REFILL	36.18		
8290	08/11/21	CINTAS50 CINTAS FIRST AID & SAFETY			2313
21-01597		EYE STATION DRAIN/CLEAN/REFILL	227.62		
8291	08/11/21	INTERC50 INTERCOASTAL TRADING, INC.			2313
21-01607		583 GALL.HYPOCHLORITE	1,078.55		
8292	08/11/21	LOW-MAIN LOWE'S			2313
21-01609		STORAGE DECK BOX	179.55		
8293	08/11/21	ONECAL50 ONE CALL CONCEPTS, INC.			2313
21-01592		MS.UTILITY TKTS: 7/2021	69.23		
8294	08/11/21	XEROX51 XEROX CORPORATION			2313
21-01599		COPIER BASE/METER CHARGES	38.57		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	5,645.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	5,645.28	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	24	1	14,264.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	1	14,264.99	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	8,619.71	0.00	0.00	8,619.71
UTILITY FUND	1-20	5,645.28	0.00	0.00	5,645.28
Total of All Funds:		<u>14,264.99</u>	<u>0.00</u>	<u>0.00</u>	<u>14,264.99</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	8,619.71	0.00	0.00	8,619.71
UTILITY FUND	20	5,645.28	0.00	0.00	5,645.28
Total of All Funds:		<u>14,264.99</u>	<u>0.00</u>	<u>0.00</u>	<u>14,264.99</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	8,619.71	0.00	0.00	0.00	8,619.71
UTILITY FUND	1-20	5,645.28	0.00	0.00	0.00	5,645.28
Total of All Funds:		<u>14,264.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,264.99</u>