

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 08/25/21 to 08/25/21
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					
28292	08/25/21	AMAZ005 AMAZON CAPITAL SERVICES			2316
21-01634	100 PC.TARGETS		61.14		
21-01656	TEL.INDOOR FLAG POLE KIT,FLAG		169.78		
21-01657	OFFICE SUPPLIES		408.22		
21-01658	EPSON SCANNER,COMP.MONITOR,CRD		442.84		
			<u>1,081.98</u>		
28293	08/25/21	ATT00050 AT&T MOBILITY			2316
21-01667	AIR CARD BILLING (2) MONTHS		644.00		
28294	08/25/21	AUTOZ051 AUTOZONE LLC			2316
21-01659	BATTERY,ANTIFREEZE,OIL		214.17		
28295	08/25/21	BAIRDMAN BAIRD, MANDALAS, BROCKSTEDT			2316
21-01648	LEGAL BILLING: 8/2021		8,370.91		
28296	08/25/21	BELLA005 BELLATERRA, LLC.			2316
21-01666	SOD INSTALLATION		890.00		
28297	08/25/21	BESTEMPS BESTEMPS OF SEAFORD			2316
21-01662	GEN.LABORER: R.SMITH		175.28		
28298	08/25/21	BORLA005 BORLAND, GEOFFREY F.			2316
21-01643	2021 BANDSTAND PERF: 9/4/21		600.00		
28299	08/25/21	DELM020 DELMARVA ARMORY, LLC.			2316
21-01578	AMMUNITION AND TRAINING GEAR		1,775.00		
28300	08/25/21	DELMAR00 DELMARVA TEMPORARY STAFFING			2316
21-01650	TRANS.TYPIST: E.MCGINN		252.00		
21-01651	TRANS.TYPIST- E.MCGINN		63.00		
			<u>315.00</u>		
28301	08/25/21	DOMIN005 DOMINION DENTAL SERVICES, INC			2316
21-01649	DENTAL INS: 9/2021		143.88		
28302	08/25/21	FIRST050 FIRST STATE INSPECTION AGENCY			2316
21-01636	LOT.178,179,180 HERITAGE CREEK		337.50		
21-01637	DOGFISH 6 CANNERY VILLAGE		40.00		
21-01638	228 LANTERN LANE		112.50		
			<u>490.00</u>		
28303	08/25/21	FIRSTFIR FIRST STATE FIRE SERVICE INC			2316
21-01668	(1) NEW FIRE EXTINGUISHER		235.00		
28304	08/25/21	GORMA005 GORMAN, CATHY H.			2316
21-01645	2021 BANDSTAND PERF: 9/04/2021		100.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
28305 21-01644	08/25/21	LARRYLY LARRY LYNCH 2021 BANDSTAND PERF: 9/4/2021	600.00		2316
28306 21-01647	08/25/21	LEGALSHI LEGAL SHIELD LEGAL SHIELD BILLING: 8/15/21	83.75		2316
28307 21-01635 21-01654	08/25/21	PENINS50 PENINSULA DRY CLEANERS 7/2021 UNIFORM DRYCLEANING UNIFORM DRYCLEANING: 6/2021	63.00 <u>131.00</u> 194.00		2316
28308 21-01646	08/25/21	PTAINC50 PTA/DELVAL, INC. NEW CONSTRUCTION REPR:6/21/21	1,100.00		2316
28309 21-01542	08/25/21	RADAR005 RADARSIGN, LLC REFURBISH (2) RADAR SIGNS	1,700.00		2316
28310 21-01670	08/25/21	REEDY005 REEDY, SR. CHARLES C. 2021 CONCERT SERIES: 9/4/2021	450.00		2316
28311 21-01632	08/25/21	SERVIC66 SERVICE TIRE TRUCK CENTERS #75-36 MOUNT (2) NEW TIRES	320.90		2316
28312 21-01452	08/25/21	SHOREELE SHORE ELECTRIC, INC. REPL.LIGHTING FIXTURES	1,800.00		2316
28313 21-01641	08/25/21	STACONTR STAPLES ADVANTAGE DEPT DC (2) NAMEPLATES	18.10		2316
28314 21-01642	08/25/21	TYSHER50 TY SHERWOOD 2021 BANDSTAND PERF:9/4/21	1,200.00		2316
28315 21-01665	08/25/21	ULINE005 ULINE TRASH CAN LINERS	499.52		2316
28316 21-01655	08/25/21	VERIZO66 VERIZON WIRELESS CELL PHONE BILLING:7/11-8/10/2	113.30		2316
28317 21-01633	08/25/21	COMCAST COMCAST BUS.INTERNET:8/16-9/15/21	148.72		2317

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	23,263.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	0	23,263.51	0.00

UTILITY					
8302 21-01664	08/25/21	BEL AIR BELAIR ROAD SUPPLY SADDLE/CORP/CURB STOP	968.65		2318

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
UTILITY					
Continued					
8303	08/25/21	COMCAST COMCAST		2318	
21-01663	BUS.INTERNET/VOICE:8/3-9/2/21		237.43		
8304	08/25/21	FISHER50 FISHER AUTO PARTS, INC.		2318	
21-01669	12V 2.5A BATTERY		32.99		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,239.07	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,239.07	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	29	0	24,502.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	29	0	24,502.58	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	23,035.88	0.00	0.00	23,035.88
UTILITY FUND	1-20	<u>1,239.07</u>	<u>0.00</u>	<u>0.00</u>	<u>1,239.07</u>
Year Total:		24,274.95	0.00	0.00	24,274.95
GENERAL FUND	X-01	227.63	0.00	0.00	227.63
Total of All Funds:		<u><u>24,502.58</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>24,502.58</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	23,263.51	0.00	0.00	23,263.51
UTILITY FUND	20	1,239.07	0.00	0.00	1,239.07
Total of All Funds:		<u>24,502.58</u>	<u>0.00</u>	<u>0.00</u>	<u>24,502.58</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	23,035.88	0.00	0.00	0.00	23,035.88
UTILITY FUND	1-20	<u>1,239.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,239.07</u>
Year Total:		24,274.95	0.00	0.00	0.00	24,274.95
GENERAL FUND	X-01	227.63	0.00	0.00	0.00	227.63
Total of All Funds:		<u><u>24,502.58</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>24,502.58</u></u>