

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 08/03/21 to 08/03/21
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					
28238	08/03/21	AMAZO005 AMAZON CAPITAL SERVICES			2306
21-01527	RESPIRATOR MASK		496.90		
28239	08/03/21	BESTAC50 BEST ACE HARDWARE			2306
21-01413	ODOBAN DISINFECTANT		11.99		
21-01481	AIR FILTERS,WIRE SERV.CORD		95.31		
21-01506	GROUNDING PLUG		4.99		
21-01519	GRADE STAKES		3.58		
21-01558	CIRC.BLADE,HOSE NOZZLE		48.98		
21-01559	33 GAL.TRASH BAGS		23.98		
			<u>188.83</u>		
28240	08/03/21	BESTEMPS BESTEMPS OF SEAFORD			2306
21-01562	TEMP.GEN.LABORER		482.02		
28241	08/03/21	C-000003 PRO EXTERIORS			2306
21-01544	CUSTOMER REFUND PROEX005		40.71		
28242	08/03/21	CINTAS50 CINTAS FIRST AID & SAFETY			2306
21-01543	MEDICAL BOX CHECK/REFILL		18.96		
28243	08/03/21	CIT-KR CITIZENS BANK			2306
21-01552	CREDIT CARD BILLING: 7/26/21		916.25		
28244	08/03/21	CLEAND50 CLEAN DELAWARE, INC.			2306
21-01566	PORT.TOILET SERVICE:6/22-7/19		338.00		
28245	08/03/21	COMCAST COMCAST			2306
21-01530	BUSINESS VOICE:7/25-8/24/21		196.77		
28246	08/03/21	COMCAST COMCAST			2306
21-01529	TV ADAPTER & REMOTE: 7/24-8/23		8.03		
28247	08/03/21	DELMAR25 DELMARVA POWER			2306
21-01550	ELECTRIC BILLING:6/25-7/27/21		18.91		
28248	08/03/21	DELMAR25 DELMARVA POWER			2306
21-01551	ELECTRIC BILLING:6/25-7/27/21		397.81		
28249	08/03/21	DELMAR25 DELMARVA POWER			2306
21-01563	ELECTRIC BILLING:6/25-7/27/21		163.58		
28250	08/03/21	DELMAR25 DELMARVA POWER			2306
21-01565	ELECTRIC BILLING: 6/25-7/27/21		10,241.22		
28251	08/03/21	DPERS050 THE NORTHERN TRUST COMPANY			2306
21-01556	PENSION REMITTANCE: 7/2021		17,540.46		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
28252	08/03/21	EASTE005 EASTERN SHORE COFFEE & WATER			2306
		21-01553 (2) MONTHLY COOLER RENTALS	4.00		
28253	08/03/21	EASTERNS ESNTS, LLC.			2306
		21-01547 MONTHLY SUPP. & MAINT.	389.00		
		21-01548 OFF SITE REMOTE DAILY BACKUP	<u>220.00</u>		
			609.00		
28254	08/03/21	FIRST050 FIRST STATE INSPECTION AGENCY			2306
		21-01531 152 WEST SHORE DRIVE	145.00		
		21-01532 313 PROSPECT STREET	145.00		
		21-01533 230 LANTERN LANE	145.00		
		21-01534 123 PND DR./ 1003 ATL.AVE.	225.00		
		21-01535 304 VALLEY RD.	<u>40.00</u>		
			700.00		
28255	08/03/21	MAGNUMEL MAGNUM ELECTRONICS, INC.			2306
		21-01028 (2) MOTOROLA RADIOS	10,318.00		
28256	08/03/21	MOONL005 MOONLIGHT CLEANING			2306
		21-01554 TOWN HALL CLEANING: 7/2021	500.00		
28257	08/03/21	PENNONI PENNONI ASSOCIATES INC.			2306
		21-01536 DNREC COMPL.DOGFISH HD.CULVERT	1,758.75		
		21-01537 CODE REVIEW & UPDATES-THR 7/11	371.25		
		21-01538 ATT.HOUSING: THROUGH 7/11/21	67.50		
		21-01539 CANNERY VILLAGE-PH.4	817.50		
		21-01540 HERITAGE CRK-THRU 7/11/2021	1,518.75		
		21-01568 BULKHEAD REPR.THUR 7/11/21	<u>4,031.25</u>		
			8,565.00		
28258	08/03/21	PENNONI PENNONI ASSOCIATES INC.			2306
		21-01567 GEN.ENGINEERING:THRU 7/11/21	33.75		
28259	08/03/21	ROGERS51 ROGERS SIGN CO., INC.			2306
		21-01410 TEMP. DESK SHIELDS	798.00		
28260	08/03/21	SECURITY SECURITY INSTRUMENT			2306
		21-01545 ALARM SYSYEM: 8/1-10/31/21	282.00		
28261	08/03/21	SHERMA50 SHERMAN HEATING OILS			2306
		21-01546 LP GAS DELIVERY-3 GAL.	10.08		
28262	08/03/21	SOUTHSTA SOUTHERN STATES			2306
		21-01572 ECHO GRASS TRIMMER	323.99		
28263	08/03/21	STACONTR STAPLES ADVANTAGE DEPT DC			2306
		21-01555 SUPPLIES	68.06		
28264	08/03/21	STRATEGI STRATEGIC INSURANCE PARTNERS			2306
		21-01549 BOND: L.REVIS-PLANK	875.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
28265	08/03/21	TIDEWATE TIDEWATER ENVIRONMENTAL			2306
21-01528		SEWER BILLING:4/7-7/07/21	124.87		
28266	08/03/21	VERIZO66 VERIZON WIRELESS			2306
21-01557		CELL PHONE/ IPAD BILLING	621.01		
28267	08/03/21	MILTON80 MILTON VOLUNTEER FIRE COMPANY			2309
21-01574		HALL RENTAL-8/11/2021	200.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	30	0	55,081.21
		Direct Deposit:	0	0	0.00
		Total:	30	0	55,081.21
UTILITY					
8273	08/03/21	BEL AIR BELAIR ROAD SUPPLY			2307
21-01570		(6) PITS	3,334.92		
8274	08/03/21	BESTAC50 BEST ACE HARDWARE			2307
21-01465		2 CYC.OIL,PINE SOL CLEANER	29.95		
21-01480		CLEANER OUT 30 SEC.	49.98		
21-01482		HOSE CLAMP, MENDER HOSE	5.17		
21-01483		PV RP CPL S40 1" CX1"C	5.99		
			91.09		
8275	08/03/21	DPERS050 THE NORTHERN TRUST COMPANY			2307
21-01556		PENSION REMITTANCE: 7/2021	1,824.72		
8276	08/03/21	EASTE005 EASTERN SHORE COFFEE & WATER			2307
21-01561		MONTHLY WATER COOLER RENTAL	2.00		
8277	08/03/21	INTERC50 INTERCOASTAL TRADING, INC.			2307
21-01560		350 GAL.HYPOCHLORITE	647.50		
8278	08/03/21	MEDICA50 MEDICAL ALTERNATIVE CARE			2307
21-01571		DOT DRUG SCREENING	195.00		
8279	08/03/21	PENNONI PENNONI ASSOCIATES INC.			2307
21-01569		ATL.STR.H20 MAIN REPL THR 7/11	717.50		
8280	08/03/21	PENNONI PENNONI ASSOCIATES INC.			2307
21-01567		GEN.ENGINEERING:THRU 7/11/21	67.50		
8281	08/03/21	TRENT005 TRENTON BLOCK OF DELAWARE,INC			2307
21-01573		BLUE MARKING PAINT	70.68		
8282	08/03/21	VERIZO66 VERIZON WIRELESS			2307
21-01557		CELL PHONE/ IPAD BILLING	152.23		
8283	08/03/21	DELMAR25 DELMARVA POWER			2308
21-01564		ELECTRIC BILLING: 6/25-7/27/21	2,272.75		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	
PO #		Description			Contract	
UTILITY			Continued			
8284	08/03/21	OHRTK005 OHRT, KATHLEEN		08/03/21 VOID	2310 (Void Reason: ERRONEOUS CHK TYPE)	
21-01495		REFUND OVER PYMT #717-0	233.27			
8285	08/03/21	OHRTK005 OHRT, KATHLEEN			2311	
21-01495		REFUND OVER PYMT #717-0	233.27			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		12	1	9,609.16	233.27
	Direct Deposit:		0	0	0.00	0.00
	Total:		12	1	9,609.16	233.27
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		42	1	64,690.37	233.27
	Direct Deposit:		0	0	0.00	0.00
	Total:		42	1	64,690.37	233.27

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	49,135.54	0.00	40.71	49,176.25
UTILITY FUND	1-20	<u>9,375.89</u>	<u>0.00</u>	<u>233.27</u>	<u>9,609.16</u>
	Year Total:	58,511.43	0.00	273.98	58,785.41
GENERAL FUND	X-01	5,904.96	0.00	0.00	5,904.96
Total of All Funds:		<u>64,416.39</u>	<u>0.00</u>	<u>273.98</u>	<u>64,690.37</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	55,040.50	0.00	40.71	55,081.21
UTILITY FUND	20	9,375.89	0.00	233.27	9,609.16
Total of All Funds:		<u>64,416.39</u>	<u>0.00</u>	<u>273.98</u>	<u>64,690.37</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	49,135.54	0.00	0.00	0.00	49,135.54
UTILITY FUND	1-20	9,375.89	0.00	0.00	0.00	9,375.89
Year Total:		58,511.43	0.00	0.00	0.00	58,511.43
GENERAL FUND	X-01	5,904.96	0.00	0.00	0.00	5,904.96
Total of All Funds:		64,416.39	0.00	0.00	0.00	64,416.39