

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/29/21 to 09/29/21
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					
28402	09/29/21	ADART005 AD-ART SIGN CO.			2334
21-01846	RELETTER DODGE#78-26		425.00		
28403	09/29/21	AMAZO005 AMAZON CAPITAL SERVICES			2334
21-01815	CHILD ID FINGERPRINT KITS		475.56		
21-01825	TONER CARTRIDGE REPL.		66.28		
			<u>541.84</u>		
28404	09/29/21	AMAZO005 AMAZON CAPITAL SERVICES			2334
21-01814	NIOSH RESPIRATOR MASKS		485.00		
28405	09/29/21	AMAZO005 AMAZON CAPITAL SERVICES			2334
21-01824	SIG SAUER SOR52001 ROMEO5		479.96		
28406	09/29/21	AMAZO005 AMAZON CAPITAL SERVICES			2334
21-01826	SIG SAUER SOR52001 ROMEO5		479.96		
28407	09/29/21	BAIRDMAN BAIRD, MANDALAS, BROCKSTEDT			2334
21-01827	APPEAL OF SITE PLAN-M.ATTAIN.		941.12		
28408	09/29/21	BAKERPET BAKER PETROLEUM			2334
21-01823	53.9 GAL.PROPANE		91.63		
28409	09/29/21	BESTAC50 BEST ACE HARDWARE			2334
21-01725	SNAP TRIGGER		17.94		
21-01755	TRIMMER LINE		39.99		
21-01757	VARIOUS SIGNAGE, CHAIN MACHN S		33.30		
21-01758	ROPE POLY PROLINE		7.99		
21-01791	HRDW AC SMK ALARM W/PLUGS		22.99		
21-01840	FLYING INSECT KILLER		5.00		
			<u>127.21</u>		
28410	09/29/21	BESTEMPS BESTEMPS OF SEAFORD			2334
21-01836	R.SMITH-GEN.LABORER:W/E 9/19		701.12		
21-01839	R.SMITH-GEN.LABORER-W/E 9/12		525.84		
			<u>1,226.96</u>		
28411	09/29/21	COMCAST COMCAST			2334
21-01842	TV ADAPTER & REMOTE:9/24-10/23		8.03		
28412	09/29/21	COMCAST COMCAST			2334
21-01843	BUS.VOICE:9/25-10/24/21		196.77		
28413	09/29/21	COMCAST COMCAST			2334
21-01845	BUSINESS INTERNET:9/16-10/15/2		148.72		
28414	09/29/21	EASTE005 EASTERN SHORE COFFEE & WATER			2334
21-01774	(6) 5 GALL.SPRING WATER		21.78		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
28415	09/29/21	FIRST050 FIRST STATE INSPECTION AGENCY			2334
	21-01817	105 FEDERAL STREET	631.25		
	21-01818	413 PINE STREET	50.00		
	21-01819	123 POND DRIVE/ 116 BANK LANE	325.00		
	21-01820	216 LANTERN LANE-FERNMOOR	145.00		
			<u>1,151.25</u>		
28416	09/29/21	FLEET005 FLEET SAFETY			2334
	21-01653	VEHICLE EQUIPMENT	2,786.02		
28417	09/29/21	FUELA005 FUEL AUTOMOTIVE			2334
	21-01822	2007 DODGE-RADIATOR REPAIR	782.12		
	21-01850	2018 D.CHARGER-DISC BRAKE REPR	1,721.85		
	21-01851	2012 D.CHARGER-RACK & PINION	1,545.67		
			<u>4,049.64</u>		
28418	09/29/21	GOMEZ005 GOMEZ, LUCIANO MARTINEZ			2334
	21-01853	REFUND PARK DEP./CANCELLED	60.00		
28419	09/29/21	LEGALSHI LEGAL SHIELD			2334
	21-01828	#12 LEGAL SHIELD BILLING	83.75		
28420	09/29/21	MARIN MARINER MIDDLE SCHOOL			2334
	21-01852	MARINER MIDDLE SCHOOL DONATION	200.00		
28421	09/29/21	SOCKR005 SOCKRITER, MEGAN			2334
	21-01854	SEC.DEPOSIT REFUND-9/12/21	100.00		
28422	09/29/21	STACONTR STAPLES ADVANTAGE DEPT DC			2334
	21-01833	SUPPLIES	128.61		
	21-01834	(2)SETS OF EARPHONES	39.62		
			<u>168.23</u>		
28423	09/29/21	STRATEGI STRATEGIC INSURANCE PARTNERS			2334
	21-01830	BOND RENEWAL-K.ROGERS	350.00		
28424	09/29/21	VERIZO66 VERIZON WIRELESS			2334
	21-01847	CELL PH.BILLING:8/11-9/10/21	113.12		
28425	09/29/21	WBMAS005 W.B. MASON CO., INC			2334
	21-01831	COPY PAPER	172.55		
28426	09/29/21	STANDA50 STANDARD INSURANCE COMPANY			2335
	21-01829	#12 LIFE INSURANCE BILLING	166.08		
28427	09/29/21	VERIZO66 VERIZON WIRELESS			2335
	21-01832	CELL PH./IPAD BILLNG:8/17-9/16	620.84		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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GENERAL		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	26	0	15,195.46	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	26	0	15,195.46	0.00

UTILITY					
8338	09/29/21	BESTAC50 BEST ACE HARDWARE			2336
	21-01756	PIPE INSULATION	1.79		
	21-01759	ENTRY KNOB TULIP SS	18.99		
	21-01810	FUSE ATM-MINI	4.99		
	21-01838	CLAMPS	12.72		
	21-01841	SINGLE CUT KEY	1.89		
			40.38		
8339	09/29/21	GFLN005 GFL ENVIRONMENTAL			2336
	21-01855	RES.TRASH SERVICE: 9/2021	27,605.96		
8340	09/29/21	MASTERME MASTER METER, INC.			2336
	21-01837	ANNUAL SUPPORT-MASTER METER	1,500.00		
8341	09/29/21	STACONTR STAPLES ADVANTAGE DEPT DC			2336
	21-01833	SUPPLIES	80.77		
8342	09/29/21	STANDA50 STANDARD INSURANCE COMPANY			2336
	21-01829	#12 LIFE INSURANCE BILLING	61.17		
8343	09/29/21	VERIZO66 VERIZON WIRELESS			2336
	21-01832	CELL PH./IPAD BILLNG:8/17-9/16	151.88		
8344	09/29/21	WBMAS005 W.B. MASON CO., INC			2336
	21-01831	COPY PAPER	24.65		
8345	09/29/21	WINGO GREG WINGO			2336
	21-01835	ACCESSORIES FOR TOWN PHONE	114.97		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	29,579.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	29,579.78	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	34	0	44,775.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	34	0	44,775.24	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	14,951.71	160.00	0.00	15,111.71
UTILITY FUND	1-20	29,579.78	0.00	0.00	29,579.78
	Year Total:	44,531.49	160.00	0.00	44,691.49
GENERAL FUND	X-01	83.75	0.00	0.00	83.75
Total of All Funds:		44,615.24	160.00	0.00	44,775.24

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	15,035.46	160.00	0.00	15,195.46
UTILITY FUND	20	29,579.78	0.00	0.00	29,579.78
Total of All Funds:		<u>44,615.24</u>	<u>160.00</u>	<u>0.00</u>	<u>44,775.24</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	14,951.71	0.00	0.00	0.00	14,951.71
UTILITY FUND	1-20	29,579.78	0.00	0.00	0.00	29,579.78
Year Total:		44,531.49	0.00	0.00	0.00	44,531.49
GENERAL FUND	X-01	83.75	0.00	0.00	0.00	83.75
Total of All Funds:		44,615.24	0.00	0.00	0.00	44,615.24