

The Commissioners of St. Michaels
Monthly Disbursements-General Account
December 2020

Num	Date	Name	Memo	Account	Paid Amount
64737	12/01/2020	New Jersey Family Support Cente	Case ID CS90751112A	1041 · General Checking Account	
			pp 11/17/2020 - 11/30/2020	24000 · Payroll Liabilities (Unpaid payroll liabilities)	-426.00
					-426.00
64738	12/01/2020	Commissioners		1041 · General Checking Account	
			pp 11/17/2020 - 11/30/2020	1040 · Payroll Checking Account	-51,982.41
					-51,982.41
64739	12/01/2020	Atlantic BB	8753181200057933	1041 · General Checking Account	
410-745-9	11/21/2020		Admin. Cable	62094 · Admin Office Expenses	-82.18
			Admin. Telephone	62088 · Admin Telephone	-164.32
					-246.48
64740	12/01/2020	Atlantic Machinery, Inc.		1041 · General Checking Account	
95213	12/01/2020		Streets Vehicle Exp.	65087 · Streets Vehicle Expense	-325.00
					-325.00
64741	12/01/2020	Atlantic BB	8753181200057933	1041 · General Checking Account	
410-745-0	11/26/2020		Water Dept. Telephone	69048 · Water Telephone	-143.15
					-143.15
64742	12/08/2020	All Pets Verterinary Hospital		1041 · General Checking Account	
Statement	12/02/2020		K-9 Exp / "Max"	64045 · Police Equipment & Supplies	-582.15
					-582.15
64743	12/08/2020	APG Media of Chesapeake LLC		1041 · General Checking Account	
2928233	12/03/2020		PZ Public Notice - Issued Permits	63053 · P/Z Advertising	-91.88
					-91.88
64744	12/08/2020	At the Scene		1041 · General Checking Account	
585926	12/04/2020		Admin. Janitorial	62092 · Admin Janitorial	-30.00
					-30.00
64745	12/08/2020	Charlestown AV INC / Maxus Group		1041 · General Checking Account	
11316	10/01/2020		COVID-19 Exp.	63074 · COVID-19	-775.00
					-775.00
64746	12/08/2020	Galls, LLC		1041 · General Checking Account	
01817545	07/31/2020		Police Uniform Exp	64043 · Police Uniforms	-18.68
01645283	09/10/2020		Police Uniform Exp / Officer Had	64043 · Police Uniforms	-41.95
					-60.63
64747	12/08/2020	GEORGE, MILES & BUHR, LLC	Project R200112.00	1041 · General Checking Account	
0069857	12/03/2020		St. Michaels Harbor & SWM Ass	63075 · SM Harbor & SWM Assessment	-10,086.75
					-10,086.75

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64748	12/08/2020	Innovative Health Services		1041 - General Checking Account	
HRA Adm	12/07/2020		HRA Administration / October 20	620116 - Health Reimbursement Expense	-95.00
					-95.00
64749	12/08/2020	Kelly & Associates	Acct. ID: 82110	1041 - General Checking Account	
Jan.2021	12/03/2020		Admin. Benefits / Jan. 2021 Cove	620113 - Benefits	-5,470.50
			PZ Benefits / Jan. 2021 Coverag	63013 - Benefits	-670.78
			Police Dept. Benefits / Jan. 2021	64013 - Benefits	-6,127.48
			Water Dept. Benefits / Jan. 2021	69013 - Benefits	-3,459.34
			PW Benefits / Jan. 2021 Coverag	65013 - Benefits	-3,459.34
			Admin. Paper Bill Fee & Cobra /	620113 - Benefits	-15.00
			PZ Paper Bill Fee & Cobra Admin	63013 - Benefits	-15.00
			Police Dept. Paper Bill Fee & Col	64013 - Benefits	-15.00
			Water Dept. Paper Bill Fee & Col	69013 - Benefits	-7.50
			PW Paper Bill Fee & Cobra Admi	65013 - Benefits	-7.50
					-19,247.40
64750	12/08/2020	MD Environmental Service	Acct. No: 12034	1041 - General Checking Account	
331466	12/01/2020		Landfill Fees	65071 - Landfill Fees	-2,575.64
					-2,575.64
64751	12/08/2020	One Call	Billing Period: November	1041 - General Checking Account	
0116049	11/30/2020		Miss Utility	69053 - Water Miscellaneous	-88.84
					-88.84
64752	12/08/2020	Peter Johnston & Associates, LLC		1041 - General Checking Account	
	10/17/2020		Zoning Code Re-write	63041 - Zoning Ordinance Revision	-2,625.00
	11/18/2020		Zoning Code Re-write	63041 - Zoning Ordinance Revision	-3,000.00
					-5,625.00
64753	12/08/2020	ShoreScan Solutions	Customer ID: 42	1041 - General Checking Account	
5820	12/01/2020		Document Retention	62097 - Document Retention	-150.00
					-150.00
64754	12/08/2020	The Irvin H. Hahn Company, Inc.		1041 - General Checking Account	
54368	10/08/2020		Police Uniform Exp. / Brittingham	64043 - Police Uniforms	-150.95
					-150.95
64755	12/08/2020	Trissell Consulting, Inc.		1041 - General Checking Account	
20122793	12/05/2020		Admin. Quarterly Maint.	62094 - Admin Office Expenses	-280.00
			PZ Quarterly Maint.	63051 - P/Z Office Expense	-160.00
			Admin. / J. Weisman	62094 - Admin Office Expenses	-240.00
					-680.00
64756	12/08/2020	United Healthcare Insurance	Edgar L. Thomas / Membership	1041 - General Checking Account	
Retiree B	12/08/2020		Retiree Benefit / Edgar L. Thoma	6202 - Retirees Benefits	-285.18
					-285.18

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64757	12/08/2020	Xerox	Customer #: 708196712	1041 · General Checking Account	
01187456	12/01/2020		Xerox Copier / 300 Mill St.	62094 · Admin Office Expenses	-519.55
					-519.55
64758	12/08/2020	Republic Services	Acct.#: 3-0426-9426012	1041 · General Checking Account	
0426-0006	11/30/2020		Recycling Svc.	65074 · Recycling Service	-5,188.92
					-5,188.92
64759	12/08/2020	Lowe's	Acct.#: 821 3021 100966 4	1041 · General Checking Account	
Statement	12/02/2020		Acct.#: 821 3021 100966 4	65061 · M/G Maint. & supplies	-12.83
					-12.83
64760	12/08/2020	George's Green Thumb	Douglas Fir / 800 Talbot St.	1041 · General Checking Account	
	12/02/2020		Reimb. Exp. / Douglas Fir 800 Talbot St.	63069 · Misc. Reimbursable Expenses	-1,110.00
					-1,110.00
64761	12/08/2020	MDIA		1041 · General Checking Account	
138784	11/30/2020		PZ Inspection	63052 · P/Z Inspections	-60.00
138856	12/04/2020		PZ Inspection	63052 · P/Z Inspections	-185.00
					-245.00
64762	12/08/2020	Total Home Performance LLC		1041 · General Checking Account	
11586	12/03/2020		Municipal Bldg. / 300 Mill St. / COVID-19	63074 · COVID-19	-3,373.50
					-3,373.50
64763	12/09/2020	Global Public Safety, LLC		1041 · General Checking Account	
178378	12/08/2020		Police Dept. Equipment / Scanner	64045 · Police Equipment & Supplies	-429.00
					-429.00
64764	12/09/2020	Commissioners		1041 · General Checking Account	
			Christmas Bonus Cks.	1040 · Payroll Checking Account	-3,263.82
					-3,263.82
64765	12/09/2020	Trissell Consulting, Inc.		1041 · General Checking Account	
20122808	12/09/2020		Admin. Microsoft Office 365 Mont	62089 · Admin Dues & Subscriptions	-55.50
			Police / saa	64050 · Police Dues & Subscriptions	-46.25
			PZ / saa	63051 · P/Z Office Expense	-18.50
			Water Dept. / saa	69047 · Water Dues/subscriptions	-9.25
			COSM (3) computers / saa	610033 · Other meetings, expenses- COSM	-27.75
					-157.25
64766	12/11/2020	Atlantic Machinery, Inc.		1041 · General Checking Account	
95004	11/09/2020		Streets Vehicle Exp.	65087 · Streets Vehicle Expense	-30.80
95092	11/17/2020		Streets Vehicle Exp.	65087 · Streets Vehicle Expense	-591.50
					-622.30

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Num	Date	Name	Memo	Account	Paid Amount
64767	12/11/2020	Bartlett Tree Experts		1041 · General Checking Account	
39159954	10/28/2020		Tree Planting & Maint	6505 · Tree Planting & Maintenance	-112.00
39159955	10/28/2020		Tree Planting & Maint	6505 · Tree Planting & Maintenance	-1,811.00
39231412	11/18/2020		Tree Planting & Maint	6505 · Tree Planting & Maintenance	-116.00
					-2,039.00
64768	12/11/2020	Bay Hundred Automotive		1041 · General Checking Account	
58071	11/20/2020		Streets Vehicle Exp. / Sweeper	65087 · Streets Vehicle Expense	-797.78
					-797.78
64769	12/11/2020	Callahan Signs		1041 · General Checking Account	
0921	11/30/2020		Parks & Rec. Maint. & Supplies /	650912 · Parks/Rec Maint. & Supplies	-250.00
					-250.00
64770	12/11/2020	Core & Main LP	Acct.#: 134512	1041 · General Checking Account	
045738	10/20/2020		Water Dept. Materials / Water Co	69051 · Water Materials/supplies	-5,844.78
					-5,844.78
64771	12/11/2020	Dell J. Sadler, III, Inc.		1041 · General Checking Account	
33091	10/28/2020		Parking Lots Repair/Maint. - 800	65086 · Parking Lots- Repair & Maint.	-65.00
33160	11/02/2020		Horticulturist Contract	650919 · Horticulturist/Contract	-2,585.00
					-2,630.00
64772	12/11/2020	Doggie Walk Bags		1041 · General Checking Account	
00899041	11/24/2020		Parks & Rec. Maint. & Supplies	650912 · Parks/Rec Maint. & Supplies	-125.00
					-125.00
64773	12/11/2020	Eastern Shore Auto Parts		1041 · General Checking Account	
418523	10/06/2020	Safe Harbor Construction	SW Vehicle Exp.	65073 · S/W Vehicle Expense	-107.98
			Parks & Rec. Vehicle Exp.	650913 · Parks/Rec Vehicle Maintenance	-43.98
			Streets Vehicle Exp.	65087 · Streets Vehicle Expense	-27.88
			Water Dept. Vehicle Exp.	69050 · Water Vehicle Expense	-8.49
418524	11/08/2020		SW Vehicle Exp.	65073 · S/W Vehicle Expense	-53.99
420497	12/02/2020		MG Maint & Supplies	65061 · M/G Maint. & supplies	-22.98
					-285.38
64774	12/11/2020	Fluharty's Electric		1041 · General Checking Account	
A0000983	11/24/2020		Municipal Bldgs. Maint. & Supplie	62096 · Municipal Bldgs- Maint. & Suppl	-360.00
					-360.00
64776	12/07/2020	Commissioners		1041 · General Checking Account	
			HRA Deposit	1071 · Health Reimbursement Account	-4,000.00
					-4,000.00
64777	12/11/2020	Fred Frederick		1041 · General Checking Account	
	11/01/2020		Water Vehicle Exp.	69050 · Water Vehicle Expense	-250.00
					-250.00

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64778	12/11/2020	Hopkins Sales	14820	1041 · General Checking Account	
414504	10/16/2020		Parks & Rec. Maint. & Supplies	650912 · Parks/Rec Maint. & Supplies	-28.14
418129	11/16/2020		Parks & Rec. Maint. & Supplies	650912 · Parks/Rec Maint. & Supplies	-73.88
416930	11/30/2020		Parks & Rec. Maint. & Supplies	650912 · Parks/Rec Maint. & Supplies	-63.29
417027	11/30/2020		Parks & Rec. SC	650912 · Parks/Rec Maint. & Supplies	-0.50
					-165.81
64779	12/11/2020	John Deere Financial 2	Acct.#: 41100-13209	1041 · General Checking Account	
S42514	10/29/2020		Parks & Rec. Vehicle Maint.	650913 · Parks/Rec Vehicle Maintenance	-262.26
					-262.26
64780	12/11/2020	Kevin Kelley		1041 · General Checking Account	
Reimb. Ex	12/03/2020		Reimb. for plastic barrels	65061 · M/G Maint. & supplies	-20.00
					-20.00
64781	12/11/2020	LaMotte	Customer ID: 140719	1041 · General Checking Account	
144693	11/13/2020		Water Dept. Materials & Supplies	69051 · Water Materials/supplies	-160.91
					-160.91
64782	12/11/2020	Livingston Septic Service, Inc.		1041 · General Checking Account	
2730	11/20/2020		Storm Drain Repair	65084 · Storm Drain Repair & Maint.	-400.00
					-400.00
64783	12/11/2020	Montgomery Irrigation		1041 · General Checking Account	
159070	10/29/2020		Parks & Rec. Maint. & Supplies	650912 · Parks/Rec Maint. & Supplies	-171.25
					-171.25
64784	12/11/2020	Patuxent Materials, Inc.	Customer No: 13123	1041 · General Checking Account	
115514	10/27/2020		800 S. Talbot St. Parking Lot Sto	65086 · Parking Lots- Repair & Maint.	-174.05
					-174.05
64785	12/11/2020	Pep-up	145450-1	1041 · General Checking Account	
2119509	10/28/2020		Police Dept. Vehicle Exp.	64046 · Police Vehicle Expense	-827.50
			Water Dept. Vehicle Exp.	69050 · Water Vehicle Expense	-82.75
			Parks & Rec. Vehicle Exp.	650913 · Parks/Rec Vehicle Maintenance	-82.75
			Streets Vehicle Exp.	65087 · Streets Vehicle Expense	-331.00
			SW Vehicle Exp.	65073 · SW Vehicle Expense	-330.99
2144323	11/24/2020		Police Dept. Vehicle Exp.	64046 · Police Vehicle Expense	-727.55
			Water Dept. Vehicle Exp.	69050 · Water Vehicle Expense	-72.87
			Parks & Rec. Vehicle Exp.	650913 · Parks/Rec Vehicle Maintenance	-72.87
			Streets Vehicle Exp.	65087 · Streets Vehicle Expense	-291.10
			SW Vehicle Exp.	65073 · SW Vehicle Expense	-291.10
					-3,110.48
64786	12/11/2020	Pyrz Water Supply Co., Inc.		1041 · General Checking Account	
43071	10/29/2020		Water Dept. Materials & Supplies	69051 · Water Materials/supplies	-385.64
					-385.64

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Num	Date	Name	Memo	Account	Paid Amount
64787	12/11/2020	Seton		1041 - General Checking Account	
93449472	11/11/2020		Harbor Maintenance / Back Cree	650911 - Harbor Maintenance	-312.07
					-312.07
64788	12/11/2020	The Sherwin-Williams Co.		1041 - General Checking Account	
68193	10/14/2020		Streets Maint. & Supplies	65083 - Streets Maintenance & Supplies	-368.66
41644	10/28/2020		Streets Maint. & Supplies	65083 - Streets Maintenance & Supplies	-249.70
68118	12/19/2020		Streets Maint. & Supplies	65083 - Streets Maintenance & Supplies	-374.55
					-992.91
64789	12/11/2020	Commissioners		1041 - General Checking Account	
			HRA Deposit	1071 - Health Reimbursement Account	-5,000.00
					-5,000.00
64790	12/14/2020	At the Scene		1041 - General Checking Account	
565942	12/11/2020		Admin. Janitorial	62092 - Admin Janitorial	-95.00
			Police Dept. Janitorial	64052 - Police Janitorial	-100.00
					-195.00
64791	12/14/2020	MacLeod Law Group, LLC		1041 - General Checking Account	
3113	11/30/2020		Legal Exp. / General	6204 - Legal Expense- General	-740.00
					-740.00
64792	12/14/2020	ReadyRefresh by Nestle	Acct #: 0110001914	1041 - General Checking Account	
00K01100	12/02/2020		Admin. Office Exp. / Water	62094 - Admin Office Expenses	-69.69
					-69.69
64793	12/14/2020	MDIA		1041 - General Checking Account	
138930	12/08/2020		PZ Inspection	63052 - P/Z Inspections	-60.00
138955	12/10/2020		PZ Inspection	63052 - P/Z Inspections	-70.00
					-130.00
64794	12/14/2020	Atlantic BB	8753181200057933	1041 - General Checking Account	
410-745-9	12/04/2020		Police Dept. Telephone	64049 - Police Telephone	-268.90
					-268.90
64795	12/14/2020	Chesapeake Employers Insurance	Policy #: 219109223	1041 - General Checking Account	
Premium	12/03/2020		Admin. - Workmens Comp	620115 - Admin Workmens Comp	-50.01
			PZ - Workmens Comp	63015 - PZ Workmens Comp	-303.48
			Police Dept. - Workmens Comp	64015 - Police Workmens Comp	-3,231.43
			PW - Workmens Comp	65015 - PW Workmens Comp	-630.04
			Water Dept. - Workmens Comp	69015 - Water Workmens Comp	-630.04
					-4,845.00
64796	12/14/2020	William Gilmore		1041 - General Checking Account	
Mileage R	12/10/2020		Mileage Reimb.	63069 - Misc. Reimbursable Expenses	-22.43

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					-22.43
64797	12/15/2020	Daniel S. Conway	1/2 of sidewalk repair / 103 Mul	1041 · General Checking Account	
Reimb. Ex	12/15/2020		Sidewalk Repair / 1/2 of cost of si	65082 · Sidewalk Repair	-3,712.50
					-3,712.50
64798	12/15/2020	St. Michaels Museum	Reimb. for plat / 201 E. Chestn	1041 · General Checking Account	
Reimb. Ex	12/15/2020		Reimb. for plat of 201 E Chestn	63069 · Misc. Reimbursable Expenses	-1,200.00
					-1,200.00
64799	12/15/2020	New Jersey Family Support Cente	Case ID CS90751112A	1041 · General Checking Account	
			pp 12/01/2020 - 12/14/2020	24000 · Payroll Liabilities (Unpaid payroll liabilities)	-426.00
					-426.00
64800	12/15/2020	Commissioners	pp 12/1/2020 - 12/14/2020	1041 · General Checking Account	
			pp 12/01/2020 - 12/14/2020	1040 · Payroll Checking Account	-47,522.91
					-47,522.91
64801	12/17/2020	Aflac	Acct.#: QA951	1041 · General Checking Account	
758511	12/16/2020		AFLAC	24650 · AFLAC	-186.20
					-186.20
64802	12/17/2020	APG Media of Chesapeake LLC	Acct. No. 131	1041 · General Checking Account	
2927603	12/07/2020		Reimb. Exp. / Public Notice Dec.	63069 · Misc. Reimbursable Expenses	-157.50
					-157.50
64803	12/17/2020	Dermatec		1041 · General Checking Account	
1535444	11/30/2020		COVID-19 Exp.	63074 · COVID-19	-23.98
					-23.98
64804	12/17/2020	Hopkins Sales	14820	1041 · General Checking Account	
417423	12/09/2020		Police Dept. Office Exp	64053 · Police Office Expenses	-56.49
					-56.49
64805	12/17/2020	Patuxent Materials, Inc.		1041 · General Checking Account	
115348	10/23/2020		Parking Lot Repair / 800 S. Talbo	65086 · Parking Lots- Repair & Maint.	-1,026.97
					-1,026.97
64806	12/18/2020	FOP	Officers: Adams, Fritz & Oswa	1041 · General Checking Account	
FOP Dues	12/31/2020		FOP Dues / December 2020 / Off	24675 · FOP Dues	-140.00
					-140.00
64807	12/18/2020	ReadyRefresh by Nestle	Acct.#: 0110001922	1041 · General Checking Account	
00K01100	12/02/2020		Police Office Exp. / Water	64053 · Police Office Expenses	-124.55
					-124.55

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64806	12/21/2020	At the Scene		1041 · General Checking Account	
954208	12/18/2020		Admin. Janitorial	62092 · Admin Janitorial	-30.00
			Police Dept. Janitorial	64052 · Police Janitorial	-100.00
					-130.00
64809	12/21/2020	Innovative Health Services		1041 · General Checking Account	
HRA Nov	12/18/2020		HRA Exp / November 2020	620116 · Health Reimbursement Expense	-95.00
					-95.00
64810	12/21/2020	Lank Johnson & Tull		1041 · General Checking Account	
20000373	12/15/2020		Audit FY20	6205 · Audit- General	-15,500.00
					-15,500.00
64811	12/21/2020	Herrlich Ford	2015 Ford	1041 · General Checking Account	
6078662/1	10/23/2020		Police Vehicle Exp. / Johnson Ve	64046 · Police Vehicle Expense	-68.37
					-68.37
64812	12/21/2020	MDIA		1041 · General Checking Account	
139005	12/14/2020		PZ Inspection	63052 · P/Z Inspections	-208.16
139010	12/14/2020		PZ Inspection	63052 · P/Z Inspections	-185.00
					-391.16
64813	12/21/2020	ShoreScan Solutions		1041 · General Checking Account	
5897	12/16/2020		Document Retention	62097 · Document Retention	-195.00
					-195.00
64814	12/22/2020	Peace of Mind Property Maintenance, LLC		1041 · General Checking Account	
	11/04/2020		Horticulturist Contract	650919 · Horticulturist/Contract	-2,275.00
					-2,275.00
64815	12/28/2020	At the Scene		1041 · General Checking Account	
954221	12/23/2020		Admin. Janitorial	62092 · Admin Janitorial	-95.00
			Police Dept. Janitorial	64052 · Police Janitorial	-100.00
					-195.00
64816	12/28/2020	ShoreGate Storage, LLC	Storage Unit R11	1041 · General Checking Account	
32430356	12/25/2020		Storage Unit R11 - rent for 1 mos	62096 · Municipal Bldgs- Maint. & Suppl	-125.00
					-125.00
64817	12/28/2020	APG Media of Chesapeake LLC		1041 · General Checking Account	
2928721	12/17/2020		Admin. Notice / Notice of Adoptio	62090 · Admin Notices & Ads	-210.00
2929732	12/17/2020		PZ Notice / Public Notice Issued	63053 · P/Z Advertising	-78.75
					-288.75
64818	12/28/2020	MDIA		1041 · General Checking Account	

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139125	12/22/2020		PZ Inspection	63052 · P/Z Inspections	-120.00
139124	12/22/2020		PZ Inspection	63052 · P/Z Inspections	-120.00
					-240.00
64819	12/28/2020	Verizon	VOID:	1041 · General Checking Account	
					0.00
64820	12/28/2020	Verizon	Acct.#: 650-373-371-0001-46	1041 · General Checking Account	
410-745-5	12/06/2020		MG Telephone Exp	65067 · M/G Telephone	-87.80
			Water Dept. Telephone Exp	69048 · Water Telephone	-87.81
					-175.61
64821	12/28/2020	Verizon	Acct.#: 650-385-524-0001-02	1041 · General Checking Account	
410-745-9	12/06/2020		Police Dept. Telephone	64049 · Police Telephone	-618.65
					-618.65
64822	12/29/2020	New Jersey Family Support Cente	Case ID CS90751112A	1041 · General Checking Account	
			pp 12/15 - 12/28/2020 \$376.00 pl	24000 · Payroll Liabilities (Unpaid payroll liabilities)	-426.00
					-426.00
64823	12/29/2020	Commissioners	pp 12/15/2020 thru 12/28/2020	1041 · General Checking Account	
			pp 12/15/2020 thru 12/28/2020	1040 · Payroll Checking Account	-51,185.94
					-51,185.94
12042020	12/01/2020	Retirement, State	00008525	1041 · General Checking Account	
			pp 11/17/2020 - 11/30/2020	24500 · State Retirement	-3,024.42
					-3,024.42
12152020	12/15/2020	Retirement, State	00008525	1041 · General Checking Account	
			pp 12/01/2020 - 12/14/2020	24500 · State Retirement	-3,024.42
					-3,024.42
12282020	12/29/2020	Retirement, State	00008525	1041 · General Checking Account	
			pp 12/15/2020 - 12/28/2020	24500 · State Retirement	-3,118.67
					-3,118.67
				TOTAL	-278,212.06