

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 06/09/21 to 06/09/21  
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					
28088	06/09/21	BAKERPET BAKER PETROLEUM			2283
21-01283	FUEL BILLING: 5/2021		2,012.55		
28089	06/09/21	CINTAS50 CINTAS FIRST AID & SAFETY			2283
21-01284	MEDICAL BOX CHECK/REFILL		23.19		
28090	06/09/21	CIT-KR CITIZENS BANK			2283
21-01287	C/C STATEMENT: 5/26/2021		888.14		
28091	06/09/21	DELMAR25 DELMARVA POWER			2283
21-01282	ELECTRIC BILLING:4/28-5/25/21		18.10		
28092	06/09/21	DELMAR25 DELMARVA POWER			2283
21-01281	ELECTRIC BILLING:4/28-5/25/21		238.66		
28093	06/09/21	EASTE005 EASTERN SHORE COFFEE & WATER			2283
21-01131	(5) 5 GAL. SPRING WATER		18.15		
21-01280	MONTHLY COOLER RENTAL		4.00		
			<u>22.15</u>		
28094	06/09/21	STATE STATE OF DELAWARE-DEPT OF SFTY			2283
21-01286	INSTALL PARTITION IN CHARGER		25.00		
28095	06/09/21	VERIZO66 VERIZON WIRELESS			2283
21-01285	MCM ACCOUNT SHARE		5.02		
28096	06/09/21	P-000048 LARKINS, EDWARD F. & LYNN A.			2284
21-01276	Property Tax REFUND		189.80		
28097	06/09/21	P-000049 HAGEMAN, FREDERICK J. & BARBAR			2284
21-01277	Property Tax REFUND		933.92		
28098	06/09/21	P-000050 SCHKEEPER, PETER A. &			2284
21-01278	Property Tax REFUND		186.60		
28099	06/09/21	P-000051 SEXTON, PATRICIA			2284
21-01279	Property Tax REFUND		509.86		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	5,052.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	5,052.99	0.00

UTILITY					
8222	06/09/21	BAKERPET BAKER PETROLEUM			2285
21-01283	FUEL BILLING: 5/2021		425.66		

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

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UTILITY		Continued		
8223	06/09/21	CIT-KR CITIZENS BANK		2285
21-01287	C/C STATEMENT: 5/26/2021		1,927.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	2,352.66	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	2	0	2,352.66	0.00

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	7,405.65	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	14	0	7,405.65	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	5,052.99	0.00	0.00	5,052.99
UTILITY FUND	1-20	2,352.66	0.00	0.00	2,352.66
Total of All Funds:		<u>7,405.65</u>	<u>0.00</u>	<u>0.00</u>	<u>7,405.65</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	5,052.99	0.00	0.00	5,052.99
UTILITY FUND	20	2,352.66	0.00	0.00	2,352.66
Total of All Funds:		<u>7,405.65</u>	<u>0.00</u>	<u>0.00</u>	<u>7,405.65</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	5,052.99	0.00	0.00	0.00	5,052.99
UTILITY FUND	1-20	2,352.66	0.00	0.00	0.00	2,352.66
Total of All Funds:		<u>7,405.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,405.65</u>