

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 11/17/21 to 11/17/21
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					
28568	11/17/21	BAKERPET BAKER PETROLEUM			2355
22-00182	FUEL BILLING: 10/2021		2,625.66		
28569	11/17/21	DEPTHS DEPT OF SAFETY & HOMELAND SECU			2355
22-00190	REFUND ON UNUSED FUNDS #V38-21		165.07		
28570	11/17/21	DILIG005 DILIGENT CORPORATION			2355
22-00188	MEETING MGR.PRO PKG.SUBSCRIPTN		3,675.00		
28571	11/17/21	FAUST005 FAUST, VERONICA O.		11/18/21 VOID	2355 (Void Reason: WRONG PAYEE)
22-00189	REFUND BAL.OF ESCROW-9 PARK ST		2,324.00		
28572	11/17/21	FIRST050 FIRST STATE INSPECTION AGENCY			2355
22-00160	215 SUMMERWALK BLVD.		40.00		
22-00161	202 LANTERN LANE		40.00		
22-00162	HERSHEY-415 BOXWOOD STR		40.00		
			<u>120.00</u>		
28573	11/17/21	FIRSTS50 FIRST STATE COMMUNITY ACTION A			2355
22-00151	SCAT STEERING MEETING-12/1/21		11.00		
28574	11/17/21	GENERALC GENERAL CODE			2355
22-00163	ADD'L.COPY OF CODE BOOK/BINDR		220.00		
28575	11/17/21	QUICKSEA QUICK ACQUISITION LLC.			2355
22-00164	BEST PRACTICE CRIM.PKG.		48.00		
28576	11/17/21	SOUTHSTA SOUTHERN STATES			2355
22-00186	28"ECHO HEDGE TRIMMER		467.49		
22-00187	SERVICE STIHL HEDGE TRIMMER		103.32		
			<u>570.81</u>		
28577	11/17/21	VERIZO33 VERIZON			2355
22-00185	BILLING PERIOD:11/07-12/06/21		450.93		
28578	11/17/21	XEROX51 XEROX CORPORATION			2355
22-00165	XEROX BILLING:10/2021		43.86		
22-00166	XEROX BILLING: 10/2021		484.91		
			<u>528.77</u>		
28579	11/17/21	EMERE005 EMERGENCY RESPONSE PROTOCOL			2356
22-00012	RELOCATE CAMERA SYSTEM		622.87		
22-00183	SMA SERVICES FOR 11/2021		225.00		
22-00184	SMA FOR 10/21 PRORATED		174.20		
			<u>1,022.07</u>		

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:	11	1	9,437.31	2,324.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	1	9,437.31	2,324.00

UTILITY					
8398	11/17/21	BAKERPET BAKER PETROLEUM			2357
	22-00182	FUEL BILLING: 10/2021	932.91		
8399	11/17/21	BEL AIR BELAIR ROAD SUPPLY			2357
	22-00125	(12) COMPL.WATER METER PITS	7,685.52		
8400	11/17/21	COMCAST COMCAST			2357
	22-00175	BUS.BUNDLE: 11/03-12/02/21	136.13		
8401	11/17/21	FISHERAU FISHER AUTO PARTS			2357
	22-00176	GLOVES,ANTIFREEZE,D.FUEL COND.	206.76		
	22-00177	SERPENTINE BELT	21.35		
	22-00178	10 GALLONS OF 15W40 NAPA OIL	359.70		
			587.81		
8402	11/17/21	VERIZO33 VERIZON			2357
	22-00170	BILLING PERIOD:11/4-12/03/21	138.20		
8403	11/17/21	XEROX51 XEROX CORPORATION			2357
	22-00165	XEROX BILLING:10/2021	50.94		
	22-00166	XEROX BILLING: 10/2021	88.20		
			139.14		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	9,619.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	9,619.71	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	17	1	19,057.02	2,324.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	17	1	19,057.02	2,324.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	9,272.24	165.07	0.00	9,437.31
UTILITY FUND	2-20	9,619.71	0.00	0.00	9,619.71
Total of All Funds:		<u>18,891.95</u>	<u>165.07</u>	<u>0.00</u>	<u>19,057.02</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	9,272.24	165.07	0.00	9,437.31
UTILITY FUND	20	9,619.71	0.00	0.00	9,619.71
Total of All Funds:		<u>18,891.95</u>	<u>165.07</u>	<u>0.00</u>	<u>19,057.02</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	9,272.24	0.00	0.00	0.00	9,272.24
UTILITY FUND	2-20	9,619.71	0.00	0.00	0.00	9,619.71
Total of All Funds:		<u>18,891.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,891.95</u>