

Range of Checking Accts: First to Last Range of Check Dates: 07/08/22 to 07/08/22
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 | | | | | |
| 29262 | 07/08/22 | BAKERPET BAKER PETROLEUM | | | 2441 |
| | | 22-01370 GASOLINE USAGE | 3,987.98 | | |
| 29263 | 07/08/22 | BRITT020 BRITTANY RYAN | | | 2441 |
| | | 22-01378 PARK DEPOSIT REFUND | 50.00 | | |
| 29264 | 07/08/22 | CIT-KR CITIZENS BANK | | | 2441 |
| | | 22-01369 POSTAGE/UD IPA TRAINING | 202.07 | | |
| 29265 | 07/08/22 | DELMAR25 DELMARVA POWER | | | 2441 |
| | | 22-01368 ELECTRIC SERVICE | 345.68 | | |
| | | 22-01371 ELECTRIC | 505.94 | | |
| | | 22-01379 ELECTRIC SERVICE | 355.26 | | |
| | | 22-01380 ELECTRIC SERVICE | 18.28 | | |
| | | 22-01382 ELECTRIC SERVICE | 10,091.56 | | |
| | | | <u>11,316.72</u> | | |
| 29266 | 07/08/22 | HERTRICH HERTRICH FLEET | | | 2441 |
| | | 22-00008 2021 DODGE DURANGO PURSUIT AWD | 32,982.00 | | |
| 29267 | 07/08/22 | JAMES015 JAMES VANVORST | | | 2441 |
| | | 22-01376 PARK DEPOSIT REFUND | 50.00 | | |
| 29268 | 07/08/22 | KIERS005 KIERSTIN CHILDERS | | | 2441 |
| | | 22-01377 PARK DEPOSIT REFUND | 50.00 | | |
| 29269 | 07/08/22 | KURRI005 KURRI HARTZELL | | | 2441 |
| | | 22-01374 PARK DEPOSIT REFUND | 50.00 | | |
| 29270 | 07/08/22 | PATRI005 PATRICK SNYDER | | | 2441 |
| | | 22-01375 PARK DEPOSIT REFUND | 100.00 | | |
| 29271 | 07/08/22 | TECHN005 TECHNO GOOBER | | | 2441 |
| | | 22-01373 PARK DEPOSIT REFUND | 150.00 | | |
| 29272 | 07/08/22 | VERIZOPD VERIZON WIRELESS | | | 2441 |
| | | 22-01372 TELEPHONE SERVICE | 5.02 | | |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 11 | 0 | 48,943.79 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>11</u> | <u>0</u> | <u>48,943.79</u> | <u>0.00</u> |

| | | | | | |
|---------|----------|--------------------------|----------|--|------|
| UTILITY | | | | | |
| 8669 | 07/08/22 | BAKERPET BAKER PETROLEUM | | | 2442 |
| | | 22-01370 GASOLINE USAGE | 2,881.79 | | |

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

| | | | | |
|----------|-----------|-------------------------|----------|------|
| UTILITY | Continued | | | |
| 8670 | 07/08/22 | DELMAR25 DELMARVA POWER | | 2442 |
| 22-01381 | | ELECTRIC SERVICE | 2,740.04 | |

| | | | | | |
|-------------------------|-----------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 2 | 0 | 5,621.83 | 0.00 |
| | Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| | Total: | <u>2</u> | <u>0</u> | <u>5,621.83</u> | <u>0.00</u> |

| | | | | | |
|---------------|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 13 | 0 | 54,565.62 | 0.00 |
| | Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| | Total: | <u>13</u> | <u>0</u> | <u>54,565.62</u> | <u>0.00</u> |

| Totals by Year-Fund Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|------|------------------|---------------|-------------|------------------|
| GENERAL FUND | 2-01 | 48,493.79 | 450.00 | 0.00 | 48,943.79 |
| UTILITY FUND | 2-20 | 5,621.83 | 0.00 | 0.00 | 5,621.83 |
| Total of All Funds: | | <u>54,115.62</u> | <u>450.00</u> | <u>0.00</u> | <u>54,565.62</u> |

| Totals by Fund | | | | | |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 01 | 48,493.79 | 450.00 | 0.00 | 48,943.79 |
| UTILITY FUND | 20 | 5,621.83 | 0.00 | 0.00 | 5,621.83 |
| Total of All Funds: | | <u>54,115.62</u> | <u>450.00</u> | <u>0.00</u> | <u>54,565.62</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|------------------|-------------|-------------|-------------|------------------|
| GENERAL FUND | 2-01 | 48,493.79 | 0.00 | 0.00 | 0.00 | 48,493.79 |
| UTILITY FUND | 2-20 | 5,621.83 | 0.00 | 0.00 | 0.00 | 5,621.83 |
| Total of All Funds: | | <u>54,115.62</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>54,115.62</u> |