

Range of Checking Accts: First to Last Range of Check Dates: 06/09/22 to 06/09/22
 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					
29216	06/09/22	DELMAR25 DELMARVA POWER			2433
		22-01296 ELECTRIC SERVICE	342.85		
29217	06/09/22	ECMC0005 ECM CORPORATION			2433
		22-01295 STOP BARS-FRONT/CHESTNUT ST	800.00		
29218	06/09/22	FIRST050 FIRST STATE INSPECTION AGENCY			2433
		22-01269 PLAN REVIEW- 609 BENNETT	40.00		
29219	06/09/22	STOCK005 STOCKLEY MATERIALS, LLC.			2433
		22-01254 MULCH	288.00		
29220	06/09/22	YURK0005 YURKOVICH, DAVID			2433
		22-01277 Property Tax REFUND	653.44		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	2,124.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	2,124.29	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	2,124.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	2,124.29	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	2,124.29	0.00	0.00	2,124.29
Total of All Funds:		<u>2,124.29</u>	<u>0.00</u>	<u>0.00</u>	<u>2,124.29</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	2,124.29	0.00	0.00	2,124.29
Total of All Funds:		<u>2,124.29</u>	<u>0.00</u>	<u>0.00</u>	<u>2,124.29</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	2,124.29	0.00	0.00	0.00	2,124.29
Total of All Funds:		<u>2,124.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,124.29</u>