

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 06/23/20 to 06/23/20
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					
27019	06/23/20	BRADT005 BRADT, DAVID & LOIS-TRUSTEES			2137
20-01259	PROPERTY TAX REFUND-213 SUMMER		498.96		
27020	06/23/20	CAMER005 CAMERON, LINDA			2137
20-01261	PROPERTY TAX REFUND:136 TOBIN		343.92		
27021	06/23/20	CORDR005 CORDREY, BRYAN			2137
20-01262	PROPERTY TAX REFUND:168 W.SHOR		870.24		
27022	06/23/20	DIENE005 DIENER, KURT H.			2137
20-01264	PROPERTY TAX REFUND:201 ATLANT		470.88		
27023	06/23/20	DPERS050 THE NORTHERN TRUST COMPANY			2137
20-01275	PENSION: 5/2020		8,681.14		
27024	06/23/20	ELLISLOU LOUIS B. ELLIS, JR.			2137
20-01258	PROPERTY TAX REFUND-215 W.SHOR		878.16		
27025	06/23/20	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2137
20-01276	#9-EYE INSURANCE BILLING		114.66		
27026	06/23/20	FIRST050 FIRST STATE INSPECTION AGENCY			2137
20-01253	LOT.258 HERITAGE CREEK		112.50		
20-01254	106 ATLANTIC STREET		40.00		
20-01269	LOT.254 HERITAGE CREEK		157.50		
20-01270	509 UNION STREET		40.00		
20-01271	106 ATLANTIC STREET		40.00		
			<u>390.00</u>		
27027	06/23/20	GAMETIME GAMETIME			2137
20-01038	100 YARDS OF SAFETY MULCH		3,110.00		
27028	06/23/20	JENKI010 JENKINS, DANNY & STEPHANIE			2137
20-01251	PROPERTY TAX REFUND:106 ISLE		934.32		
27029	06/23/20	JOHNS010 JOHNSON, SCOTT T.			2137
20-01248	REFUND ON PROP.TAXES-117 N.SPI		334.56		
27030	06/23/20	LEGALSHI LEGAL SHIELD			2137
20-01257	#9-LEGAL INSURANCE BILLING		66.80		
27031	06/23/20	MILLE010 MILLER, ANN			2137
20-01263	PROPERTY TAX REFUND:200 SUMMER		718.56		
27032	06/23/20	NASSE005 NASSERI, NARIMAN			2137
20-01266	PROPERTY TAX REFUND:207 CHANDL		827.28		
27033	06/23/20	OFFIC005 STATE OF DELAWARE			2137
20-01256	#10 HEALTH INSURANCE BILLING		11,628.07		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
27034	06/23/20	RITTE005 RITTER, EVAN 19-01822 PARK SEC.DEP.REFUND:8/23/2019	35.00		2137
27035	06/23/20	STANDA50 STANDARD INSURANCE COMPANY 20-01272 #6 (MARCH 2020) BILLING	149.92		2137
27036	06/23/20	STANDA50 STANDARD INSURANCE COMPANY 20-01273 #8 (MAY 2020) BILLING	154.79		2137
27037	06/23/20	STANDA50 STANDARD INSURANCE COMPANY 20-01274 #9 (JUNE) LIFE INSURANCE BILL	166.04		2137
27038	06/23/20	STANLEYD DON E. STANLEY 20-01268 PROPERTY TAX REFUND:127 ELLISO	674.40		2137
27039	06/23/20	TARGE005 TARGETT, ROBIN 20-01250 PROPERTY TAX REFUND:110 FULHAM	615.48		2137
27040	06/23/20	TYNDA005 TYNDALL, JESSICA 20-01249 PROPERTY TAX REFUND:111 HERITA	722.88		2137
27041	06/23/20	UNITE005 UNITED RENTALS 20-01129 RENTAL OF BUCKET LIFT	844.48		2137
27042	06/23/20	VELLA005 VELLA, PAUL 20-01265 PROPERTY TAX REFUND:203 WALNUT	340.32		2137
27043	06/23/20	WESSE005 WESSEL, DENNIS 20-01267 PROPERTY TAX REFUND:119 SASSAF	709.68		2137
27044	06/23/20	WILCO010 WILCOX,KENNETH & MELISSA 20-01252 PROPERTY TAX REFUND:118 W.SHOR	862.80		2137
27045	06/23/20	WOLFJ005 WOLF, JANET 20-01260 PROPERTY TAX REFUND:226 LANTER	686.16		2137

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	27	0	35,829.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>27</u>	<u>0</u>	<u>35,829.50</u>	<u>0.00</u>

UTILITY					
7792	06/23/20	DPERS050 THE NORTHERN TRUST COMPANY 20-01275 PENSION: 5/2020	1,073.58		2138
7793	06/23/20	OFFIC005 STATE OF DELAWARE 20-01256 #10 HEALTH INSURANCE BILLING	3,251.43		2138
7794	06/23/20	STANDA50 STANDARD INSURANCE COMPANY 20-01272 #6 (MARCH 2020) BILLING	66.08		2138

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
UTILITY Continued				
7795	06/23/20	STANDA50 STANDARD INSURANCE COMPANY		2138
20-01273	#8 (MAY 2020) BILLING	55.21		
7796	06/23/20	STANDA50 STANDARD INSURANCE COMPANY		2138
20-01274	#9 (JUNE) LIFE INSURANCE BILL	55.21		
7797	06/23/20	UNITE005 UNITED RENTALS		2138
20-01129	RENTAL OF BUCKET LIFT	422.24		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	6	0	4,923.75
	Direct Deposit:	0	0	0.00
	Total:	6	0	4,923.75
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	33	0	40,753.25
	Direct Deposit:	0	0	0.00
	Total:	33	0	40,753.25

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	28,485.47	35.00	0.00	28,520.47
UTILITY FUND	0-20	<u>4,923.75</u>	<u>0.00</u>	<u>0.00</u>	<u>4,923.75</u>
	Year Total:	33,409.22	35.00	0.00	33,444.22
GENERAL FUND	X-01	7,309.03	0.00	0.00	7,309.03
Total of All Funds:		<u>40,718.25</u>	<u>35.00</u>	<u>0.00</u>	<u>40,753.25</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	35,794.50	35.00	0.00	35,829.50
UTILITY FUND	20	4,923.75	0.00	0.00	4,923.75
Total of All Funds:		<u>40,718.25</u>	<u>35.00</u>	<u>0.00</u>	<u>40,753.25</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	28,485.47	0.00	0.00	0.00	28,485.47
UTILITY FUND	0-20	4,923.75	0.00	0.00	0.00	4,923.75
Year Total:		33,409.22	0.00	0.00	0.00	33,409.22
GENERAL FUND	x-01	7,309.03	0.00	0.00	0.00	7,309.03
Total of All Funds:		40,718.25	0.00	0.00	0.00	40,718.25