

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/15/21 to 09/15/21  
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					
28364	09/15/21	ATT00050 AT&T MOBILITY			2329
21-01778		AIRCARD BILLING	322.00		
28365	09/15/21	BAKERPET BAKER PETROLEUM			2329
21-01766		FUEL BILLING: 8/2021	2,142.85		
28366	09/15/21	BEEBEM50 BEEBE MEDICAL CENTER			2329
21-01783		LEGAL BLOOD DRAW-6/23/2021	69.00		
28367	09/15/21	BESTEMPS BESTEMPS OF SEAFORD			2329
21-01775		R.SMITH-TEMP.LABORER:W/E 8/29	876.40		
28368	09/15/21	CIT-CHIE CITIZENS BANK			2329
21-01746		C/C STATEMENT:8/26/2021	536.42		
28369	09/15/21	CONCO015 CONCORD PET FOODS & SUPPLIES			2329
21-01744		K9 DOGFOOD	309.55		
28370	09/15/21	DPERS050 THE NORTHERN TRUST COMPANY			2329
21-01780		PENSION REMITTANCE: 8/2021	11,179.60		
28371	09/15/21	FIRST050 FIRST STATE INSPECTION AGENCY			2329
21-01750		107 SASSAFRASS LANE	40.00		
21-01751		203 LAVINIA STREET	112.50		
21-01752		104 OYSTERMAN DRIVE	80.00		
21-01753		204 LAKES DRIVE	95.00		
21-01754		308 COLLINS STR/ 431 MAINSAIL	152.50		
			<u>480.00</u>		
28372	09/15/21	HILLSI50 HILLSIDE FLOWERS			2329
21-01772		YELLOW CARNATIONS, BOWS	156.00		
28373	09/15/21	HOWARDRI HOWARD L. RITTER & SONS, INC			2329
21-01762		10.55 TONS SELECT FILL	84.40		
28374	09/15/21	MILLIONS MILTON LIONS CLUB			2329
21-01777		SPONSOR FLAG TO HONOR VETERANS	50.00		
28375	09/15/21	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A.			2329
21-01773		LEGAL BILLING: 8/2021	4,727.64		
28376	09/15/21	SOUTHSTA SOUTHERN STATES			2329
21-01764		TRIMMER HEAD/CURVED SHAFT	104.20		
21-01765		TRIMMER HEAD, COVER, SPRING	90.82		
			<u>195.02</u>		
28377	09/15/21	STACONTR STAPLES ADVANTAGE DEPT DC			2329
21-01771		SUPPLIES	74.85		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
28378 21-01747	09/15/21	UNIVE010 UNIVERSITY OF DELAWARE ANNEXATION COST BEN.ANALYSIS	6,000.00		2329
28379 21-01770	09/15/21	WILMI005 WILMINGTON UNIVERSITY DEL.MUN.SUPERVISORY MGMNT ACAD	800.00		2329
28380 21-01769	09/15/21	XEROX51 XEROX CORPORATION COPIER BASE CHARGE/ COPIES	440.35		2329
28381 21-01768	09/15/21	XEROX51 XEROX CORPORATION COPIER BASE CHARGE/COPIES	34.22		2329
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			18	0	28,478.30
			0	0	0.00
			<u>18</u>	<u>0</u>	<u>28,478.30</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			18	0	28,478.30
			0	0	0.00
			<u>18</u>	<u>0</u>	<u>28,478.30</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	24,699.13	0.00	0.00	24,699.13
GENERAL FUND	X-01	3,779.17	0.00	0.00	3,779.17
Total of All Funds:		<u>28,478.30</u>	<u>0.00</u>	<u>0.00</u>	<u>28,478.30</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	28,478.30	0.00	0.00	28,478.30
Total of All Funds:		<u>28,478.30</u>	<u>0.00</u>	<u>0.00</u>	<u>28,478.30</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	24,699.13	0.00	0.00	0.00	24,699.13
GENERAL FUND	X-01	3,779.17	0.00	0.00	0.00	3,779.17
Total of All Funds:		<u>28,478.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,478.30</u>