

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 11/18/21 to 11/18/21
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
GENERAL				
28580	11/18/21	MORRI005 MORRIS JAMES LLP		2358
22-00189	REFUND BAL.OF ESCROW-9 PARK ST	2,324.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,324.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,324.00	0.00

UTILITY				
8404	11/18/21	GFLN005 GFL ENVIRONMENTAL		2359
22-00191	8/2021	RES.TRASH BILLING	26,925.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	26,925.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	26,925.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	29,249.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	29,249.00	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	0.00	0.00	2,324.00	2,324.00
UTILITY FUND	2-20	26,925.00	0.00	0.00	26,925.00
Total of All Funds:		<u>26,925.00</u>	<u>0.00</u>	<u>2,324.00</u>	<u>29,249.00</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	0.00	0.00	2,324.00	2,324.00
UTILITY FUND	20	26,925.00	0.00	0.00	26,925.00
Total of All Funds:		<u>26,925.00</u>	<u>0.00</u>	<u>2,324.00</u>	<u>29,249.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
UTILITY FUND	2-20	26,925.00	0.00	0.00	0.00	26,925.00
Total of All Funds:		<u>26,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,925.00</u>