

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/19/20 to 02/19/20  
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 MT					
9632	02/19/20	1STSTA50 1ST STATE CHEVY-OLDS			1555
20-02173	INV#64800	2007 INTERN.INS.CLAI	4,129.23		
9633	02/19/20	AETNAI50 AETNA/ING LIFE INS.			1555
20-02197	PR 2/13/2020		45.00		
20-02198	PR 2/20/2020		45.00		
			<u>90.00</u>		
9634	02/19/20	AFLAC050 AFLAC			1555
20-02171	INV#439110	DUE 2/11/20	74.06		
20-02172	INV#492935	DUE 2/18/20	74.06		
			<u>148.12</u>		
9635	02/19/20	AGIVE005 A.GIVENS LLC			1555
20-02167	INV#2119	NBE ISLAND MAINTEN.	435.00		
9636	02/19/20	ALLAN005 ALLAN MYERS			1555
20-02207	INV#3500199502	COLD PATCH	730.60		
9637	02/19/20	AMERITA1 AMERITAS LIFE INS.CORP			1555
20-02208	FEBRUARY POL#01040514100001		1,160.57		
9638	02/19/20	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1555
20-02165	INV#305453	REPAIR SUPPLIES	19.11		
20-02166	INV#305856	SUPPLIES	132.16		
			<u>151.27</u>		
9639	02/19/20	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1555
20-02155	INV#143911	WTR & SERV.LINE REP	3,010.00		
20-02156	INV#143912	ISAAC'S FARM	1,000.00		
			<u>4,010.00</u>		
9640	02/19/20	DELAGE01 DE LAGE LANDEN			1555
20-02170	INV#66892766	2/1-2/29/20	372.05		
9641	02/19/20	DELA030 DELAWARE ELEVATOR SERVICE, INC			1555
20-02206	INV#297000	ELEVATOR SERVICE	165.00		
9642	02/19/20	DELAWA28 DELAWARE ELECTRIC COOP			1555
20-02182	ac#11371301	1/05-2/4/20	173.99		
20-02183	AC#9012300	1/2-2/3/2020	3,081.49		
20-02184	AC#8997100	1/2-2/3/20	6,621.01		
20-02185	AC#4040401	1/2-2/3/2020	2,358.05		
20-02186	AC#10353101	1/2-2/2/2020	56.66		
			<u>12,291.20</u>		
9643	02/19/20	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1555
20-02179	2/27/2020	MEETING	35.00		

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GENERAL MT			Continued		
9644	02/19/20	DELMR001 DELMARVA ROOFING & COATING, INC			1555
20-02175		INV#393 PD CHIMNEY REPAIRS	400.00		
9645	02/19/20	DOVERP33 DOVER PLUMBING SUPPLY CO.			1555
20-02202		INV#149031 PARTS	205.51		
9646	02/19/20	ENTER020 ENTERPRISE FM TRUST			1555
20-02200		INV#3889041 FEBRUARY 2020	6,548.79		
9647	02/19/20	ENVIRO33 ENVIROCORP, INC.			1555
20-02199		INV#2002035 SPRAY IRRIG.	595.50		
9648	02/19/20	FIRSTAD1 FIRST ADVANTAGE			1555
20-02176		DRUG TEST PW/AC#814304	53.40		
9649	02/19/20	FUELM010 FUELMAN			1555
20-02174		1/1-1/31/20 AC#658692 GASOLINE	733.80		
9650	02/19/20	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1555
20-02164		INV#1733&1761 DEC/JAN MEALS/DU	109.00		
9651	02/19/20	INACOM01 INACOM INFORMATION SYSTEMS			1555
20-02158		INV#173934 EDMUNDS SERVER REBO	3.75		
20-02159		INV#174178 BACKUP	420.00		
20-02160		INV#174214 PREPAID BLOCK	400.00		
			<u>823.75</u>		
9652	02/19/20	IRAAMERI IRA			1555
20-02195		PR 2/13/2020	246.53		
20-02196		PR 2/20/20	246.53		
			<u>493.06</u>		
9653	02/19/20	IRNPMT01 IRN PAYMENT SYSTEMS			1555
20-02211		CREDIT CARD PROCESSING FEES	856.30		
9654	02/19/20	KENT-S50 KENT-SUSSEX INDUSTRIES, INC.			1555
20-02180		JANUARY 2020 JANITORIAL SERVIC	495.00		
9655	02/19/20	KEYST005 KEYSTONE ENGINEERING GROUP INC			1555
20-02201		INV#2000163 SCADA SERVICE	1,333.37		
9656	02/19/20	MICHA035 MICHAEL EVERTON			1555
20-02205		2020 BUS LICENSE OVERPMT.REIMB	6.50		
9657	02/19/20	ONECAL50 ONE CALL CONCEPTS, INC.			1555
20-02204		INV#16169 JANUARY 2020	96.39		
9658	02/19/20	PASSP005 PASSPORT LABS, INC			1555
20-02203		INV#1009713 PRK TIC MNGMT FEES	1,002.65		
9659	02/19/20	PITNEY66 PITNEY BOWES PURCHASE POWER			1555
20-02168		AC#1570 POSTAGE	500.00		

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GENERAL MT			Continued		
9660	02/19/20	PRTAXFE1 PAYROLL TAXES FEDERAL			1555
	20-02189 PR 2/13/2020		13,742.08		
	20-02192 PR 2/20/2020		<u>14,135.92</u>		
			27,878.00		
9661	02/19/20	SAULEW50 SAUL EWING LLP C/O FRANK TYNAN			1555
	20-02157 37&39 CIR.OBLIG.BOND COUNSEL		10,493.25		
9662	02/19/20	STATE070 ST.OF DELAWARE-DIVISION OF REV			1555
	20-02190 PR 2/13/2020		2,211.99		
	20-02193 PR 2/20/2020		<u>2,276.31</u>		
			4,488.30		
9663	02/19/20	SUSSEX40 SUSSEX COUNTY COUNCIL			1555
	20-02209 INV#21799 2/10/2020 SEPTIC HAU		2,159.00		
	20-02210 INV#21814 2/17/2020 SEPTIC HAU		<u>1,079.50</u>		
			3,238.50		
9664	02/19/20	TERMIN66 TERMINIX			1555
	20-02161 PD INV#393793073 PEST CONTROL		55.00		
	20-02162 PD INV#393793806 PEST CONTROL		55.00		
	20-02163 INV#393790909 TH PEST CONTROL		<u>46.00</u>		
			156.00		
9665	02/19/20	TOWNOF21 TOWN OF GEORGETOWN			1555
	20-02177 S-27-20 GRANT REIMB.		4,828.29		
9666	02/19/20	TOWNOF22 TOWN OF GEORGETOWN			1555
	20-02178 D-26-20 GRANT REIMB		4,775.44		
9667	02/19/20	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1555
	20-02191 PR 2/13/2020		37,282.82		
	20-02194 PR 2/20/2020		<u>38,579.74</u>		
			75,862.56		
9668	02/19/20	UNIFIR50 UNIFIRST CORPORATION			1555
	20-02169 INV#1761948 2/6/20 TH MATS		36.50		
9669	02/19/20	VERIZO05 VERIZON CONNECT NWF, INC			1555
	20-02188 ID#TOWN308 JANUARY 2020		700.54		
9670	02/19/20	VERIZO25 VERIZON			1555
	20-02187 PHONE#3021894734 2/1-2/29/20		134.40		
9671	02/19/20	WASTEIND WASTE INDUSTRIES			1555
	20-02181 FEBRUARY 2020 INV#42764234		37,237.01		
9672	02/19/20	WINDS005 WINDSTREAM			1555
	20-02154 AC#12947829 2/4-3/3/20		625.20		

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PO #	Description	Amount Paid	Contract	

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GENERAL MT		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	41	0	208,425.05	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	41	0	208,425.05	0.00

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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	41	0	208,425.05	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	41	0	208,425.05	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	74,391.93	6.50	0.00	74,398.43
WATER FUND	0-02	5,321.17	0.00	0.00	5,321.17
SEWER FUND	0-03	<u>18,637.03</u>	<u>0.00</u>	<u>0.00</u>	<u>18,637.03</u>
	Year Total:	<u>98,350.13</u>	<u>6.50</u>	<u>0.00</u>	<u>98,356.63</u>
	X-01	110,068.42	0.00	0.00	110,068.42
Total of All Funds:		<u><u>208,418.55</u></u>	<u><u>6.50</u></u>	<u><u>0.00</u></u>	<u><u>208,425.05</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	184,460.35	6.50	0.00	184,466.85
WATER FUND	02	5,321.17	0.00	0.00	5,321.17
SEWER FUND	03	18,637.03	0.00	0.00	18,637.03
Total of All Funds:		<u>208,418.55</u>	<u>6.50</u>	<u>0.00</u>	<u>208,425.05</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	74,391.93	0.00	0.00	0.00	74,391.93
WATER FUND	0-02	5,321.17	0.00	0.00	0.00	5,321.17
SEWER FUND	0-03	18,637.03	0.00	0.00	0.00	18,637.03
Year Total:		98,350.13	0.00	0.00	0.00	98,350.13
	x-01	110,068.42	0.00	0.00	0.00	110,068.42
Total of All Funds:		208,418.55	0.00	0.00	0.00	208,418.55