

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 09/25/19 to 09/25/19
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					
9107	09/25/19	ADVAN005 ADVANTECH INCORPORATED			1512
20-01051	INV#111275	FIRE ALARM INSP./MO	553.70		
9108	09/25/19	AETNAI50 AETNA/ING LIFE INS.			1512
20-01023	PR 9/19/19		45.00		
20-01024	PR 9/26/19		45.00		
			<u>90.00</u>		
9109	09/25/19	AFLAC050 AFLAC			1512
20-01033	INV#325945	DUE 9/17/19	74.06		
20-01034	INV#476912	DUE 9/24/19	74.06		
			<u>148.12</u>		
9110	09/25/19	ARENAS ARENA'S			1512
20-01032	SCAT STEERING	10/4/19	33.00		
9111	09/25/19	ATLANT10 ATLANTIC MACHINERY, INC.			1512
20-01015	INV#91480	CLAMPS,SUCTION QCK	472.84		
9112	09/25/19	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1512
20-01004	INV#43505	TOG BOA	1,260.00		
9113	09/25/19	BEACON01 BEACON ENGINEERING LLC			1512
20-01003	INV#3118	STEVENSON LANE FM REP	125.00		
20-01029	INV#3117	ON-CALL SERVICES	600.00		
			<u>725.00</u>		
9114	09/25/19	BELLA005 BELLA TERRA LLC			1512
20-01046	INV#7323	WEEDING, CLEANING, PRU	1,658.75		
9115	09/25/19	BRADL005 BRADLEY CORDREY			1512
20-01043	VW17-2226	REXPENSE REIMB.	105.00		
9116	09/25/19	CASWELL1 HARRY CASWELL, INC			1512
20-01058	INV#8152	FRANKL/EDWRDS REPAIRS	8,500.00		
9117	09/25/19	CHESA010 CHESAPEAKE ENVIRONMENTAL			1512
20-01007	INV#9850B	SWR LIFT PUMP ST.	4,192.88		
9118	09/25/19	CITYOF66 CITY OF SEAFORD			1512
20-01031	SCAT DINNER	10/2/19	120.00		
9119	09/25/19	COMCAS50 COMCAST			1512
20-00991	9/21-10/20	AC#8299200070057202	398.69		
9120	09/25/19	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1512
20-01054	INV#41217	PRK TIC.MGMT AUGUST	1,013.25		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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GENERAL MT			Continued		
9121	09/25/19	DAWSON50 DAWSON & BEDSWORTH			1512
20-01008		INV#1701 LIFT ST.SERVICE	275.00		
9122	09/25/19	DELAGE01 DE LAGE LANDEN			1512
20-01035		INV#65060056 SEPTEMBER 2019	391.04		
9123	09/25/19	DELAWA28 DELAWARE ELECTRIC COOP			1512
20-01036		AC#4040401 8/5-9/4/19	1,946.85		
20-01037		AC#8997100 8/5-9/4/19	6,104.37		
20-01038		AC#9012300 8/5-9/4/19	3,003.05		
20-01039		AC#10353101 8/5-9/4/19	54.23		
20-01040		AC#11371301 8/6-9/5/19	116.51		
			<u>11,225.01</u>		
9124	09/25/19	DELAWA48 DELAWARE OFFICE OF PENSIONS			1512
20-00994		SEPTEMBER 2019 CONTRIBUTIONS	34,163.31		
9125	09/25/19	DELAWA84 DELAWARE STATE POLICE ACADEMY			1512
20-01044		EQUIPM./REPASS/WOLFORD	112.00		
9126	09/25/19	DOURO005 DOURON,INC			1512
20-01012		INV#50449 LOBBY TABLE	790.67		
9127	09/25/19	ECONO005 ECONO SIGNS LLC			1512
20-01055		INV#10955315 SPEED LIMIT SIGN	528.40		
20-01056		INV#10955483 STOP SIGNS	918.76		
			<u>1,447.16</u>		
9128	09/25/19	EXXONM50 EXXON MOBIL FLEET/GECC			1512
20-01028		INV#61301827 8/16-9/15/19	1,475.73		
9129	09/25/19	FUQUA005 FUQUA,WILLARD,STEVENS & SCHAB			1512
20-01052		PZ AC#5240000109 ST#792563	157.50		
9130	09/25/19	GEORGCOL GEORGETOWN COLLECTIVE			1512
20-00995		FOP DUES SEPTEMBER 2019	1,296.00		
9131	09/25/19	GUARDIA1 GUARDIAN-APPLETON			1512
20-00990		OCTOBER 2019 GR.ID#00289820	309.60		
9132	09/25/19	INACOM01 INACOM INFORMATION SYSTEMS			1512
20-01047		INV#170752 WIRELESS KEYBOARD	59.00		
9133	09/25/19	IRAAMERI IRA			1512
20-01025		PR 9/19/19	196.53		
20-01026		PR 9/26/19	196.53		
			<u>393.06</u>		
9134	09/25/19	JEFFR010 JEFFREY WARD			1512
20-01041		SUPPLIES PURCHASE REIMB.	22.46		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
9134	JEFFREY WARD	Continued			
20-01042	HARD HAT/REFL.VEST REIMB.		48.89		
			<u>71.35</u>		
9135	09/25/19	JOHNL005 JOHN L BRIGGS & COMPANY			1512
20-01022	PMT#18 TOWN HALL RENO		97,046.30		
9136	09/25/19	KENT-S50 KENT-SUSSEX INDUSTRIES, INC.			1512
20-01045	CLEANING SERVICES AUGUST		495.00		
9137	09/25/19	LAURAG50 LAURA GIVENS			1512
20-00988	MILEAGE REIMB 8/2,9/20,9/24		83.64		
9138	09/25/19	MAKEAWSH MAKE A WISH FOUNDATION			1512
20-01027	DONATION/FOUNTAIN		52.68		
9139	09/25/19	MASTEN01 MASTEN REALTY,LLC			1512
20-01048	PARSON LANE PROPERTY APPRAISAL		400.00		
9140	09/25/19	MIDSOU50 MID SOUTH AUDIO LLC			1512
20-00996	INV#31719 TH MIC CABLE INSTALL		201.80		
20-00997	INV#31949 RECORDER INSTALL		<u>205.00</u>		
			406.80		
9141	09/25/19	NORFOL33 NORFOLK SOUTHERN CORP.			1512
20-01050	ANNUAL LEASE 10/1/19-9/30/20		712.11		
9142	09/25/19	ONECA005 ONECALL SERVICES, INC			1512
20-00998	INV#15977 ROS208 19-265		175.00		
20-00999	INV#15978 SRA107 19-268		<u>175.00</u>		
			350.00		
9143	09/25/19	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A			1512
20-01049	FISCHER PROP. ST#6 AC#7809		1,443.75		
9144	09/25/19	PETTYJ01 W.O.PETTYJOHN FARMS,LP			1512
20-01057	PMT#3 DUE 10/1/19		11,075.00		
9145	09/25/19	PITNEY66 PITNEY BOWES PURCHASE POWER			1512
20-01000	AC#04321570 POSTAGE 10/9/19		500.00		
9146	09/25/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1512
20-01016	PR 9/19/19		14,248.51		
20-01019	PR 9/26/19		<u>14,139.82</u>		
			28,388.33		
9147	09/25/19	ROGERS66 ROGERS SIGN CO., INC.			1512
20-01006	INV#42834 TOWN SEAL CARVED		555.00		
9148	09/25/19	SELECTI1 SELECTIVE INSURANCE COMPANY			1512
20-01013	DUE 10/1/19 AC#131517891		23,555.00		

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PO #		Description			Contract
GENERAL MT			Continued		
9149	09/25/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1512
20-01017	PR 9/19/19		2,267.32		
20-01020	PR 9/26/19		<u>2,229.78</u>		
			4,497.10		
9150	09/25/19	SUSSEX40 SUSSEX COUNTY COUNCIL			1512
20-01001	INV#20741 9/9/19	SEPTIC HAULIN	1,619.25		
20-01002	INV#20763 9/16/19	SEPTIC HAULI	1,619.25		
20-01030	INV#20777 9/23/19	SEPTIC HAUL.	<u>1,619.25</u>		
			4,857.75		
9151	09/25/19	TERMIN66 TERMINIX			1512
20-01009	PD PEST CONTROL	INV#389397663	54.00		
20-01010	PD PEST CONTROL	INV#389398321	55.00		
20-01011	TH PEST CONTROL	INV#389396604	<u>43.00</u>		
			152.00		
9152	09/25/19	TOWN0015 TOWN OF GEORGETOWN			1512
20-01005	V-18-20	GRANT	41,002.45		
9153	09/25/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1512
20-01018	PR 9/19/19		39,515.40		
20-01021	PR 9/26/19		<u>38,544.94</u>		
			78,060.34		
9154	09/25/19	TOWNOF65 TOWN OF LAUREL			1512
20-01014	HOWARD/COURT TIME REIMB.		370.37		
9155	09/25/19	VERIZO75 VERIZON WIRELESS			1512
20-00989	AC#902259391-00001 8/14-9/13		1,270.56		
9156	09/25/19	WASTEIND WASTE INDUSTRIES			1512
20-01053	INV#0040732686 SEPTEMBER		37,387.86		
9157	09/25/19	WASTEM50 WASTE MANAGEMENT			1512
20-00992	OCTOBER 2019	INV#305613924284	833.58		
20-00993	OCTOBER	ID#83704982001	<u>629.30</u>		
			1,462.88		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	51	0	405,562.58	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	51	0	405,562.58	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	51	0	405,562.58	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	51	0	405,562.58	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	217,093.91	0.00	0.00	217,093.91
WATER FUND	0-02	2,939.00	0.00	0.00	2,939.00
SEWER FUND	0-03	<u>38,493.41</u>	<u>0.00</u>	<u>0.00</u>	<u>38,493.41</u>
	Year Total:	258,526.32	0.00	0.00	258,526.32
	X-01	147,036.26	0.00	0.00	147,036.26
Total of All Funds:		<u><u>405,562.58</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>405,562.58</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	364,130.17	0.00	0.00	364,130.17
WATER FUND	02	2,939.00	0.00	0.00	2,939.00
SEWER FUND	03	38,493.41	0.00	0.00	38,493.41
Total of All Funds:		<u>405,562.58</u>	<u>0.00</u>	<u>0.00</u>	<u>405,562.58</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	217,093.91	0.00	0.00	0.00	217,093.91
WATER FUND	0-02	2,939.00	0.00	0.00	0.00	2,939.00
SEWER FUND	0-03	<u>38,493.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,493.41</u>
Year Total:		258,526.32	0.00	0.00	0.00	258,526.32
	x-01	147,036.26	0.00	0.00	0.00	147,036.26
Total of All Funds:		<u><u>405,562.58</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>405,562.58</u></u>