

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/23/19 to 10/23/19
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
9263	10/23/19	AD-ART50 AD-ART SIGN CO.			1521
20-01242	INV#30574	PARKING SIGNS	285.00		
9264	10/23/19	AETNAI50 AETNA/ING LIFE INS.			1521
20-01268	PR 10/17/19		45.00		
20-01269	PR 10/24/19		45.00		
			<u>90.00</u>		
9265	10/23/19	AFLAC050 AFLAC			1521
20-01238	INV#897598	DUE 10/22/19	74.06		
20-01239	INV#749805	DUE 10/15/19	74.06		
			<u>148.12</u>		
9266	10/23/19	ARENAS ARENA'S			1521
20-01263	SCAT STEERING	11/8/19	33.00		
9267	10/23/19	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1521
20-01241	BOA INV#44183		105.00		
9268	10/23/19	BEACON01 BEACON ENGINEERING LLC			1521
20-01264	INV#3176	STEVENSON LANE REPAIR	187.50		
9269	10/23/19	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1521
20-01265	INV#100484	PRK TICKETS	1,008.48		
9270	10/23/19	DAVID005 DAVID CLARK			1521
20-01277	GRASS CUTTING/MAINT	9/11-9/24	340.00		
9271	10/23/19	DELAGE01 DE LAGE LANDEN			1521
20-01278	10/1-31/19	COPIERS	372.05		
9272	10/23/19	DELAWA28 DELAWARE ELECTRIC COOP			1521
20-01245	9/4-10/2/19	AC#10353101	52.69		
20-01246	AC#4040401	9/4-10/02/19	1,839.38		
20-01247	AC#8997100	9/4-10/02/19	5,822.79		
20-01248	AC#9012300	9/4-10/2	3,696.18		
20-01249	AC#11371301	9/5-10/3/19	104.73		
			<u>11,515.77</u>		
9273	10/23/19	DELAWA48 DELAWARE OFFICE OF PENSIONS			1521
20-00994	SEPTEMBER 2019	CONTRIBUTIONS	34,163.31		
9274	10/23/19	DERRI005 DERRICK CALLOWAY			1521
20-01254	10/7-8/19	TRAINING/CALLOWAY/ME	57.11		
9275	10/23/19	DUFFI005 DUFFIELD ASSOCIATES, INC			1521
20-01240	8/4-8/31/19	INV#79957 ENGINEER	5,363.50		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
9276	10/23/19	ENVIRO33 ENVIROCORP, INC.			1521
20-01258	INV#1910171	SPRAY IRRIGATION	385.00		
20-01259	INV#1910172	PETTYJ.WOODS	1,972.50		
20-01260	INV#1910173	MONITORING WELLS	1,017.00		
20-01261	INV#1910174	BAXTER FARM	4,085.50		
			<u>7,460.00</u>		
9277	10/23/19	EXXONM50 EXXON MOBIL FLEET/GECC			1521
20-01244	9/16-10/15/19	INV#61827666	2,570.10		
9278	10/23/19	FUQUA005 FUQUA,WILLARD,STEVENS & SCHAB			1521
20-01243	PARSON LANE LOT/JONES/DEPOSIT		100.00		
9279	10/23/19	INACOM01 INACOM INFORMATION SYSTEMS			1521
20-01270	INV#171334	OFFICE 365	30.00		
9280	10/23/19	IRAAMERI IRA			1521
20-01266	PR 10/17/19		196.53		
20-01267	PR 10/24/19		196.53		
			<u>393.06</u>		
9281	10/23/19	PITNEY66 PITNEY BOWES PURCHASE POWER			1521
20-01282	POSTAGE DUE 11/10		500.00		
9282	10/23/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1521
20-01271	PR 10/17/19		14,635.59		
20-01274	PR 10/24/19		15,132.84		
			<u>29,768.43</u>		
9283	10/23/19	SELECTI1 SELECTIVE INSURANCE COMPANY			1521
20-01235	AC#131517891	DUE 11/1/19	545.00		
9284	10/23/19	SLEAFE50 SLEAF ESCROW ACCOUNT			1521
20-01283	81-19-0939	SEIZURE MONEY	446.00		
9285	10/23/19	SOUTH015 SOUTHERN CORROSION INC			1521
20-01280	INV#12302	WTR TANK MNGMT	7,598.44		
9286	10/23/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1521
20-01272	PR 10/17/19		2,311.80		
20-01275	PR 10/24/19		2,420.48		
			<u>4,732.28</u>		
9287	10/23/19	STOCKMAT STOCKLEY MATERIALS			1521
20-01236	INV#90622	TOPSOIL	161.00		
9288	10/23/19	SUSSEX40 SUSSEX COUNTY COUNCIL			1521
20-01255	ELLEND.UTIL.BILL OVERPMT 1675		22,763.84		
20-01256	INV#20976 10/7/19	SEPTIC HAUL	1,619.25		
20-01257	INV#20993 10/14/19	SEPTIC HAUL	1,619.25		
			<u>26,002.34</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
9289	10/23/19	TERMIN66 TERMINIX			1521
20-01251	TH	INV#390291883 10/02/19	43.00		
20-01252	PD	INV#390292840 10/2/19	54.00		
20-01253	PD	INV#390293104 10/2/19	55.00		
			<u>152.00</u>		
9290	10/23/19	TOWNBR09 TOWN OF BRIDGEVILLE			1521
20-01262		SCAT DINNER 11/6/19	175.00		
9291	10/23/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1521
20-01273	PR	10/17/19	39,848.92		
20-01276	PR	10/24/19	40,294.60		
			<u>80,143.52</u>		
9292	10/23/19	UNIFIR50 UNIFIRST CORPORATION			1521
20-01237		INV#0921742547 10/17/19	35.00		
9293	10/23/19	VERIZO25 VERIZON			1521
20-01279		10/1-10/31 WTR AC#450364906000	139.53		
9294	10/23/19	VERIZO75 VERIZON WIRELESS			1521
20-01234		9/14-10/13/19 AC#902259391	1,275.82		
9295	10/23/19	WASTEIND WASTE INDUSTRIES			1521
20-01281		OCTOBER 2019 AC#560612	37,047.18		
9296	10/23/19	WINDS005 WINDSTREAM			1521
20-01250		AC#012947829 10/4-11/03/19	624.70		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	34	0	253,568.24
		Direct Deposit:	0	0	0.00
		Total:	<u>34</u>	<u>0</u>	<u>253,568.24</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	34	0	253,568.24
		Direct Deposit:	0	0	0.00
		Total:	<u>34</u>	<u>0</u>	<u>253,568.24</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	49,997.60	23,209.84	0.00	73,207.44
WATER FUND	0-02	7,986.95	0.00	0.00	7,986.95
SEWER FUND	0-03	<u>22,935.13</u>	<u>0.00</u>	<u>0.00</u>	<u>22,935.13</u>
	Year Total:	80,919.68	23,209.84	0.00	104,129.52
	x-01	149,438.72	0.00	0.00	149,438.72
Total of All Funds:		<u><u>230,358.40</u></u>	<u><u>23,209.84</u></u>	<u><u>0.00</u></u>	<u><u>253,568.24</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	199,436.32	23,209.84	0.00	222,646.16
WATER FUND	02	7,986.95	0.00	0.00	7,986.95
SEWER FUND	03	22,935.13	0.00	0.00	22,935.13
Total of All Funds:		<u>230,358.40</u>	<u>23,209.84</u>	<u>0.00</u>	<u>253,568.24</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	49,997.60	0.00	0.00	0.00	49,997.60
WATER FUND	0-02	7,986.95	0.00	0.00	0.00	7,986.95
SEWER FUND	0-03	<u>22,935.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,935.13</u>
Year Total:		80,919.68	0.00	0.00	0.00	80,919.68
	x-01	149,438.72	0.00	0.00	0.00	149,438.72
Total of All Funds:		<u><u>230,358.40</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>230,358.40</u></u>