

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/31/18 to 10/31/18
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 | | | | | |
| 8004 | 10/31/18 | AETNAI50 AETNA/ING LIFE INS. | | | 1418 |
| 19-01277 | PR 11/01/18 | | 45.00 | | |
| 8005 | 10/31/18 | AFLAC050 AFLAC | | | 1418 |
| 19-01311 | INV#816107 DUE10/30/18 | | 80.73 | | |
| 8006 | 10/31/18 | AMERIC60 AMERICAN GENERAL LIFE INSURANC | | | 1418 |
| 19-01310 | OCTOBER CLIENT#G41590 | | 201.07 | | |
| 8007 | 10/31/18 | ARENAS ARENA'S | | | 1418 |
| 19-01296 | 11/9/18 SCAT STEERING | | 11.00 | | |
| 8008 | 10/31/18 | BAIRD005 BAIRD MANDALAS BROCKSTEDT | | | 1418 |
| 19-01294 | INV#37557 BOA LEGAL EXP. | | 1,141.02 | | |
| 8009 | 10/31/18 | BOSTON66 BOSTON MUTUAL LIFE INS. CO. | | | 1418 |
| 19-01308 | OCTOBER BILL#07469 | | 320.85 | | |
| 8010 | 10/31/18 | COMCAS50 COMCAST | | | 1418 |
| 19-01312 | 10/27-11/26 AC#829920007005229 | | 243.01 | | |
| 8011 | 10/31/18 | CREDIT10 CREDIT CARD SERVICES | | | 1418 |
| 19-01304 | 9/19-10/17/18 AC#4280463000001 | | 43,969.97 | | |
| 8012 | 10/31/18 | DATAG010 DATA GUARD, INC | | | 1418 |
| 19-01305 | INV#25868 SHRED 10/23/18 | | 69.00 | | |
| 8013 | 10/31/18 | DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC. | | | 1418 |
| 19-01298 | INV#133342 ZONING MAP UPDATE | | 190.00 | | |
| 19-01299 | INV#133343 KING ST WTR TREAT. | | 992.00 | | |
| 19-01300 | INV#133890 TH RENO | | 2,931.00 | | |
| 19-01301 | INV#133891 TH RENO | | 2,053.00 | | |
| 19-01302 | INV#134052 ARROW SAFETY PROP. | | 317.50 | | |
| 19-01303 | INV#134053 KING ST WTR TREATM. | | 800.00 | | |
| | | | <u>7,283.50</u> | | |
| 8014 | 10/31/18 | DELAGE01 DE LAGE LANDEN | | | 1418 |
| 19-01306 | 10/15-11/14 INV#61130973 | | 776.46 | | |
| 8015 | 10/31/18 | DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM | | | 1418 |
| 19-01279 | PR 11/01/18 | | 66.92 | | |
| 8016 | 10/31/18 | ENVIRO33 ENVIROCORP, INC. | | | 1418 |
| 19-01287 | INV#18-2681 BAXTER FARMS | | 2,052.25 | | |
| 19-01288 | INV#18-2679 PETTYJOHN WOODS | | 383.00 | | |
| 19-01289 | INV#18-2678 SPRAY IRRIGATION | | 364.00 | | |
| | | | <u>2,799.25</u> | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|------------|--------------------|---|-----------------|-----------------|----------|
| PO # | | Description | | | Contract |
| GENERAL MT | | | Continued | | |
| 8017 | 10/31/18 | GUARDIA1 GUARDIAN-APPLETON | | | 1418 |
| 19-01307 | 11/01-11/30 | ID#289820 | 322.43 | | |
| 8018 | 10/31/18 | IRAAMERI IRA | | | 1418 |
| 19-01278 | PR 11/01/18 | | 196.53 | | |
| 8019 | 10/31/18 | IRNPMT01 IRN PAYMENT SYSTEMS | | | 1418 |
| 19-01276 | SEPTEMBER CC | PMTS PROC.FEES | 312.31 | | |
| 8020 | 10/31/18 | JEFFR010 JEFFREY WARD | | | 1418 |
| 19-01309 | 10/15-10/17 | CONFERENCE/MILEAGE | 167.86 | | |
| 8021 | 10/31/18 | JESCOIN1 JESCO INC | | | 1418 |
| 19-01281 | INV#205254 | BACKHOE | 877.57 | | |
| 8022 | 10/31/18 | LEGALSH1 LEGAL SHIELD | | | 1418 |
| 19-01314 | OCTOBER GR#0033415 | | 125.55 | | |
| 8023 | 10/31/18 | MICHA010 MICHAEL INGRASSIA | | | 1418 |
| 19-01282 | INV#81001 WLA115 | CLEAN UP | 1,600.00 | | |
| 8024 | 10/31/18 | PRTAXFE1 PAYROLL TAXES FEDERAL | | | 1418 |
| 19-01273 | PR 11/01/18 | | 13,441.55 | | |
| 8025 | 10/31/18 | RALPHH50 RALPH W. HOLM JR. | | | 1418 |
| 19-01280 | FISHER AUTO INV | REIMB.BATTERY | 109.38 | | |
| 8026 | 10/31/18 | STATE070 ST.OF DELAWARE-DIVISION OF REV | | | 1418 |
| 19-01274 | PR 11/01/18 | | 2,130.36 | | |
| 8027 | 10/31/18 | SUSHYDRA SUSSEX HYDRAULICS SALES & | | | 1418 |
| 19-01290 | INV#9539 | HOSE END REPLACEMENT | 242.18 | | |
| 8028 | 10/31/18 | SUSSEX72 SUSSEX IRRIGATION | | | 1418 |
| 19-01283 | INV#9720 | ENCODER SERVICE | 857.72 | | |
| 19-01284 | INV#9750 | GEARBOX | 387.88 | | |
| 19-01285 | INV#9764 | TIRE & RIM | 214.59 | | |
| 19-01286 | INV#9960 | TIRE & RIM | 214.59 | | |
| | | | <u>1,674.78</u> | | |
| 8029 | 10/31/18 | TOWNBR09 TOWN OF BRIDGEVILLE | | | 1418 |
| 19-01297 | 11/7/18 | SCAT DINNER | 69.00 | | |
| 8030 | 10/31/18 | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN | | | 1418 |
| 19-01275 | PR 01/01/2018 | | 37,057.60 | | |
| 8031 | 10/31/18 | URSCOR50 URS CORPORATION | | | 1418 |
| 19-01293 | 8/25-9/28/18 | BUILD.INSPECTION | 292.98 | | |
| 8032 | 10/31/18 | VERIZO25 VERIZON | | | 1418 |
| 19-01313 | 10/24-11/23 | AC#3028530104 | 60.13 | | |

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|-------------------------|-------------------------------|---|-----------------|--------------------|
| PO # | Description | Amount Paid | Contract | |
| GENERAL MT | | | Continued | |
| 8033 | 10/31/18 | WASTEM50 WASTE MANAGEMENT | | 1418 |
| 19-01291 | NOVEMBER | ID#83704962005 | 1,020.07 | |
| 19-01292 | NOVEMBER | ID#83704982001 | 547.70 | |
| | | | <u>1,567.77</u> | |
| 8034 | 10/31/18 | WILMIN80 WILMINGTRUST COMPANY - DEBT SE | | 1418 |
| 19-01295 | BOND SERIES 2011 DUE 11/15/18 | | 34,368.75 | |
| 8035 | 10/31/18 | WINDS005 WINDSTREAM | | 1418 |
| 19-01315 | AC#12271113 10/22-11/21 | | 121.08 | |
| Checking Account Totals | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | Checks: | 32 | 0 | 151,745.59 |
| | Direct Deposit: | 0 | 0 | 0.00 |
| | Total: | <u>32</u> | <u>0</u> | <u>151,745.59</u> |
| Report Totals | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | Checks: | 32 | 0 | 151,745.59 |
| | Direct Deposit: | 0 | 0 | 0.00 |
| | Total: | <u>32</u> | <u>0</u> | <u>151,745.59</u> |

| Totals by Year-Fund | | | | | |
|---------------------|-------------|-------------------|----------------|-------------|-------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 9-01 | 10,951.46 | 375.00- | 0.00 | 10,576.46 |
| WATER FUND | 9-02 | 21,195.93 | 0.00 | 0.00 | 21,195.93 |
| SEWER FUND | 9-03 | <u>21,864.83</u> | <u>0.00</u> | <u>0.00</u> | <u>21,864.83</u> |
| | Year Total: | 54,012.22 | 375.00- | 0.00 | 53,637.22 |
| | x-01 | 98,108.37 | 0.00 | 0.00 | 98,108.37 |
| Total of All Funds: | | <u>152,120.59</u> | <u>375.00-</u> | <u>0.00</u> | <u>151,745.59</u> |

| Totals by Fund | | | | | |
|---------------------|------|-------------------|----------------|-------------|-------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| | 01 | 109,059.83 | 375.00- | 0.00 | 108,684.83 |
| WATER FUND | 02 | 21,195.93 | 0.00 | 0.00 | 21,195.93 |
| SEWER FUND | 03 | 21,864.83 | 0.00 | 0.00 | 21,864.83 |
| Total of All Funds: | | <u>152,120.59</u> | <u>375.00-</u> | <u>0.00</u> | <u>151,745.59</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|------------|------------|------------|------------|------------|
| GENERAL FUND | 9-01 | 10,951.46 | 0.00 | 0.00 | 0.00 | 10,951.46 |
| WATER FUND | 9-02 | 21,195.93 | 0.00 | 0.00 | 0.00 | 21,195.93 |
| SEWER FUND | 9-03 | 21,864.83 | 0.00 | 0.00 | 0.00 | 21,864.83 |
| Year Total: | | 54,012.22 | 0.00 | 0.00 | 0.00 | 54,012.22 |
| | x-01 | 98,108.37 | 0.00 | 0.00 | 0.00 | 98,108.37 |
| Total of All Funds: | | 152,120.59 | 0.00 | 0.00 | 0.00 | 152,120.59 |