

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/17/19 to 12/17/19  
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					
9460	12/17/19	AETNAI50 AETNA/ING LIFE INS.			1538
20-01651	PR 12/19/19		45.00		
9461	12/17/19	AFLAC050 AFLAC			1538
20-01643	INV#602810 DUE 12/17/19		74.06		
20-01644	INV#751457 DUE 12/24/19		74.06		
			<u>148.12</u>		
9462	12/17/19	AMERITA1 AMERITAS LIFE INS.CORP			1538
20-01670	12/1-12/31/19 POL#405141		924.32		
9463	12/17/19	ASTEC010 ASTEC, INC			1538
20-01655	ASBESTOS ABAT.CIR037-39		699.60		
9464	12/17/19	BAXTER50 BAXTER FARMS INC.			1538
20-01673	UTILIZ.FEE 2019 50%		10,715.20		
20-01674	SPRAY FEE 2019		18,464.75		
			<u>29,179.95</u>		
9465	12/17/19	BEACON01 BEACON ENGINEERING LLC			1538
20-01648	INV#3207 STEVENSON LN REPAIR		156.25		
9466	12/17/19	BEEBE010 BEEBE MEDICAL CENTER, INC			1538
20-01647	AC#67821959,67868018 BLOOD DRA		138.00		
9467	12/17/19	BHAVA005 BHAVANI HOSPITALITY INC			1538
20-01665	BUSINESS LIC.OVERPMT 2020		12.00		
9468	12/17/19	DELAGE01 DE LAGE LANDEN			1538
20-01663	INV#66134330 12/1-12/31/19		391.04		
9469	12/17/19	DELAWA28 DELAWARE ELECTRIC COOP			1538
20-01662	AC#11371301 11/04-12/4/19		158.98		
9470	12/17/19	DUFFI005 DUFFIELD ASSOCIATES, INC			1538
20-01666	INV#80511 9/29-11/2/19		3,860.10		
9471	12/17/19	ENVIRO33 ENVIROCORP, INC.			1538
20-01667	INV#1912048 SPRAY IRRIGATION		791.00		
20-01668	INV#1912049 LAB COLLECTIONS		1,171.50		
			<u>1,962.50</u>		
9472	12/17/19	EXXONM50 EXXON MOBIL FLEET/GECC			1538
20-01645	INV#62840731 11/15-12/15/19		2,356.18		
9473	12/17/19	GLASSON1 DALE S.TEAT			1538
20-01649	NEW YEAR'S ON THE CIRCLE		3,500.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
9474	12/17/19	INACOM01 INACOM INFORMATION SYSTEMS			1538
20-01658		INV#173072 IN HOUSE TESTING	25.00		
9475	12/17/19	IRAAMERI IRA			1538
20-01652		PR 12/19/19	196.53		
9476	12/17/19	JOHNL005 JOHN L BRIGGS & COMPANY			1538
20-01654		IN#120519 WOOD RAILING INSTALL	8,947.00		
9477	12/17/19	KEYST005 KEYSTONE ENGINEERING GROUP INC			1538
20-01669		INV#1901896 SCADA SERVICE	337.50		
9478	12/17/19	PETTYJ01 W.O.PETTYJOHN FARMS,LP			1538
20-01671		2019 SPRAY FEES	27,562.33		
9479	12/17/19	PITNEY66 PITNEY BOWES PURCHASE POWER			1538
20-01656		POSTAGE AC#04321570	550.00		
9480	12/17/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1538
20-01640		PR 12/19/19	14,878.76		
9481	12/17/19	ROGERS66 ROGERS SIGN CO., INC.			1538
20-01672		INV#43385 PLAQUE INSTALLATION	641.00		
9482	12/17/19	SELECTI1 SELECTIVE INSURANCE COMPANY			1538
20-01639		AC#131517891 DUE 1/1/2020	12,256.00		
9483	12/17/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1538
20-01641		PR 12/19/19	2,370.99		
9484	12/17/19	STOCKMAT STOCKLEY MATERIALS			1538
20-01646		INV#89454 STONE AROUND TH	318.89		
9485	12/17/19	SUSSE035 SUSSEX CONSERVATION DISTRICT			1538
20-01650		INV#8161 BURGER KING RD	1,161.00		
9486	12/17/19	SUSSEX40 SUSSEX COUNTY COUNCIL			1538
20-01653		INV#21453 12/11/19 SEPTIC HAUL	1,619.25		
9487	12/17/19	TERMIN66 TERMINIX			1538
20-01659		INV#392088116 PEST CONTROL TH	46.00		
20-01660		INV#392085896 PD PEST CONTROL	55.00		
20-01661		INV#392084378 PD PEST CONTROL	55.00		
			<u>156.00</u>		
9488	12/17/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1538
20-01642		PR 12/19/19	40,229.63		
9489	12/17/19	VERIZ005 VERIZON CONNECT NWF, INC			1538
20-01657		INV#1969514 11/19-11/30	277.96		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL MT			Continued	
9490	12/17/19	WINDS005 WINDSTREAM		1538
20-01664	ac#012947829	12/4-1/3/20	605.94	
<b>Checking Account Totals</b>				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	31	0	155,665.82
	Direct Deposit:	0	0	0.00
	Total:	<u>31</u>	<u>0</u>	<u>155,665.82</u>
<b>Report Totals</b>				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	31	0	155,665.82
	Direct Deposit:	0	0	0.00
	Total:	<u>31</u>	<u>0</u>	<u>155,665.82</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	31,945.30	12.00	0.00	31,957.30
WATER FUND	0-02	1,861.19	0.00	0.00	1,861.19
SEWER FUND	0-03	<u>63,104.16</u>	<u>0.00</u>	<u>0.00</u>	<u>63,104.16</u>
	Year Total:	96,910.65	12.00	0.00	96,922.65
	X-01	58,743.17	0.00	0.00	58,743.17
Total of All Funds:		<u><u>155,653.82</u></u>	<u><u>12.00</u></u>	<u><u>0.00</u></u>	<u><u>155,665.82</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	90,688.47	12.00	0.00	90,700.47
WATER FUND	02	1,861.19	0.00	0.00	1,861.19
SEWER FUND	03	63,104.16	0.00	0.00	63,104.16
Total of All Funds:		<u>155,653.82</u>	<u>12.00</u>	<u>0.00</u>	<u>155,665.82</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	31,945.30	0.00	0.00	0.00	31,945.30
WATER FUND	0-02	1,861.19	0.00	0.00	0.00	1,861.19
SEWER FUND	0-03	<u>63,104.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,104.16</u>
Year Total:		96,910.65	0.00	0.00	0.00	96,910.65
	x-01	58,743.17	0.00	0.00	0.00	58,743.17
Total of All Funds:		<u>155,653.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155,653.82</u>