

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 07/22/20 to 07/22/20
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					
10090	07/22/20	AETNAI50 AETNA/ING LIFE INS.			1600
21-00332	PR 7/16/20		45.00		
21-00333	PR 7/23/20		45.00		
			<u>90.00</u>		
10091	07/22/20	AFLAC050 AFLAC			1600
21-00336	INV#539290 DUE 7/15/20		74.06		
21-00337	INV#681233 DUE 7/22/20		74.06		
			<u>148.12</u>		
10092	07/22/20	AGIVE005 A.GIVENS LLC			1600
21-00347	INV#2212 GRASS CUTTING		300.00		
10093	07/22/20	AMERITA1 AMERITAS LIFE INS.CORP			1600
21-00380	POL#01040514100001 JULY 2020		1,013.52		
10094	07/22/20	ARBOR005 ARBOR CARE			1600
21-00379	INV#34062 CIRCLE PLANT CARE PR		675.00		
10095	07/22/20	ATLANT75 ATLANTIC TRACTOR		07/22/20 VOID	1600 (Void Reason: wrong vendor)
21-00353	INV#93908 TRANSITION TUBE/SWEE		1,438.82		
10096	07/22/20	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1600
21-00318	INV#49231 BOA JUNE		420.00		
10097	07/22/20	BEACON01 BEACON ENGINEERING LLC			1600
21-00348	INV#3471 STEVENSON LN PS		1,256.90		
10098	07/22/20	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1600
21-00369	INV#325433 10"TEST BALL PLUG		306.97		
21-00370	INV#328457 TRANS GASKET		30.00		
			<u>336.97</u>		
10099	07/22/20	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1600
21-00349	INV#147730 ZONING MAP UPDATE		47.50		
21-00350	INV#147731 MARK/BEDF.SERVIC LI		1,482.50		
21-00351	INV#147732 ISAAC'S FARM PLAN R		1,830.00		
			<u>3,360.00</u>		
10100	07/22/20	DELAGE01 DE LAGE LANDEN			1600
21-00341	JULY 2020 INV#68724243		372.05		
10101	07/22/20	DELAW030 DELAWARE ELEVATOR SERVICE, INC			1600
21-00373	INV#306525 7/1/20 SERVICE		173.00		
10102	07/22/20	DELAWA28 DELAWARE ELECTRIC COOP			1600
21-00342	AC#11371301 6/4-7/6/20		126.98		
21-00343	AC#10353101 6/2-7/1/20		57.55		
21-00344	AC#4040401 6/3-7/2/2020		1,412.85		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
10102		DELAWARE ELECTRIC COOP			
		21-00345 AC#8997100 6/3-7/2/20	5,948.55		
		21-00346 AC#9012300 6/3-7/2/20	<u>3,077.30</u>		
			10,623.23		
10103	07/22/20	DUFFI005 DUFFIELD ASSOCIATES, INC			1600
		21-00359 INV#82602 5/331-6/27/20	4,284.90		
10104	07/22/20	ENVIRO33 ENVIROCORP, INC.			1600
		21-00374 INV#2007048 BAXTER FARM	272.50		
		21-00375 INV#2007049 PETTYJOHN WOODS	247.50		
		21-00376 INV#2007079 SPRAY IRRIGATION	<u>385.00</u>		
			905.00		
10105	07/22/20	EXXONM50 EXXON MOBIL FLEET/GECC			1600
		21-00382 INV#66470943 6/16-7/15/20	1,803.85		
10106	07/22/20	FIRSTAD1 FIRST ADVANTAGE			1600
		21-00338 INV#2500872006 DOT DRUG TEST	106.80		
10107	07/22/20	FUELM010 FUELMAN			1600
		21-00356 JUNE AC#BG658692	711.32		
10108	07/22/20	FULTO005 FULTON BANK			1600
		21-00313 LEASE#8547 2017 FORD EXPL PD	6,739.44		
		21-00314 LEASE#8548 PD 2017 FORD EXPL.	<u>6,739.44</u>		
			13,478.88		
10109	07/22/20	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB			1600
		21-00371 AC#5240000109 ST#797954	315.00		
10110	07/22/20	GARYT005 GARY TONGE			1600
		21-00315 7/20/20 REFERENDUM WORK	50.00		
10111	07/22/20	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1600
		21-00358 INV#2093 6/30 CLUB/DISTR.DUES	21.00		
10112	07/22/20	INACOM01 INACOM INFORMATION SYSTEMS			1600
		21-00377 INV#177953 7/1-7/31/20	400.00		
		21-00378 INV#178176 7/1-7/31/20	<u>120.00</u>		
			520.00		
10113	07/22/20	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1600
		21-00327 HRA ADMIN SERVICES JULY 2020	220.80		
10114	07/22/20	IRAAMERI IRA			1600
		21-00334 PR 7/16/20	246.53		
		21-00335 PR 7/23/20	<u>246.53</u>		
			493.06		
10115	07/22/20	IRNPMT01 IRN PAYMENT SYSTEMS			1600
		21-00325 AC#9545 CC PROCESSING FEE	1,263.48		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
10116	07/22/20	JANEH005 JANE HOVINGTON			1600
	21-00316	REFERENDUM WORK 7/20/20	50.00		
10117	07/22/20	KCITE005 KCI TECHNOLOGIES			1600
	21-00330	INV#709887 WTR ASSET MGMT	905.02		
	21-00331	INV#709894 ASSET MGMT WWTR	327.50		
	21-00361	COMPREH.PLAN MAY-JUNE	337.50		
			<u>1,570.02</u>		
10118	07/22/20	MRCOU005 MR COUNSELING LLC			1600
	21-00372	INV#2010 6/28, 7/5/20	4,602.90		
10119	07/22/20	PASSP005 PASSPORT LABS, INC			1600
	21-00363	INV#1013650 JUNE	1,000.00		
10120	07/22/20	PENUEL50 PENUELSIGNS.COM			1600
	21-00352	WTR PLANT PANELS	165.00		
10121	07/22/20	PRTAXFE1 PAYROLL TAXES FEDERAL			1600
	21-00319	PR 7/16/20	13,497.08		
	21-00322	PR 7/23/20	13,811.31		
			<u>27,308.39</u>		
10122	07/22/20	RALPHH50 RALPH W. HOLM JR.			1600
	21-00329	SUMMER 1 BLOCK TUITION REIMB.	1,165.50		
10123	07/22/20	REALS005 REALSPRING, LLC			1600
	21-00360	135-19.08-191 PREVIOUSLY PAID	255.19		
10124	07/22/20	ROSALI50 ROSALIE WALLS			1600
	21-00317	REFERENDUM WORK 7/20/20	50.00		
10125	07/22/20	SELECTI1 SELECTIVE INSURANCE COMPANY			1600
	21-00340	AC#131517891 DUE 8/1/20	12,535.00		
10126	07/22/20	SOUTH015 SOUTHERN CORROSION INC			1600
	21-00362	INV#13106 WTR TANK MGMT SERVIC	7,598.44		
10127	07/22/20	STATE070 ST.OF DELAWARE-DIVISION OF REV			1600
	21-00320	PR 7/16/20	2,178.50		
	21-00323	PR 7/23/20	2,174.78		
			<u>4,353.28</u>		
10128	07/22/20	STOCKMAT STOCKLEY MATERIALS			1600
	21-00354	INV#94707 YARD WASTE	25.00		
	21-00355	INV#94787 BROWN MULCH	288.00		
			<u>313.00</u>		
10129	07/22/20	SUSSEX72 SUSSEX IRRIGATION			1600
	21-00364	INV#11682 CENTERDRIVE, COUPLER	560.84		
	21-00365	INV#11969 CENTERDRIVE, COUPLER	564.32		
	21-00366	INV#12028 FIELD#3 SERVICE	5,374.56		

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PO #	Description	Amount Paid	Contract		
GENERAL MT		Continued			
10129	SUSSEX IRRIGATION	Continued			
21-00367	INV#12109 FIELD#3 SERVICE	2,234.14			
21-00368	INV#12187 TIRE CHANGED	<u>2,132.71</u>			
		10,866.57			
10130	07/22/20 TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1600	
21-00328	HRA CONTRIBUTIONS JULY 2020	2,344.27			
10131	07/22/20 TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1600	
21-00321	PR 7/16/20	36,240.70			
21-00324	PR 7/23/20	<u>37,901.53</u>			
		74,142.23			
10132	07/22/20 VERIZO05 VERIZON CONNECT NWF, INC			1600	
21-00326	ID#308 JUNE 2020	631.41			
10133	07/22/20 VERIZO25 VERIZON			1600	
21-00339	PHONE#3021894734 7/1-7/31	134.40			
10134	07/22/20 WASTEIND WASTE INDUSTRIES			1600	
21-00357	JULY SERVICES INV#45024243	37,847.10			
10135	07/22/20 WINDS005 WINDSTREAM			1600	
21-00381	AC#012947829 7/4-8/3/20	615.46			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	45	1	230,491.04	1,438.82
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	45	1	230,491.04	1,438.82
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	45	1	230,491.04	1,438.82
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	45	1	230,491.04	1,438.82

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	84,483.38	255.19	0.00	84,738.57
WATER FUND	1-02	10,829.94	0.00	0.00	10,829.94
SEWER FUND	1-03	25,081.85	0.00	0.00	25,081.85
	Year Total:	120,395.17	255.19	0.00	120,650.36
	X-01	109,840.68	0.00	0.00	109,840.68
Total of All Funds:		230,235.85	255.19	0.00	230,491.04

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	194,324.06	255.19	0.00	194,579.25
WATER FUND	02	10,829.94	0.00	0.00	10,829.94
SEWER FUND	03	25,081.85	0.00	0.00	25,081.85
Total of All Funds:		<u>230,235.85</u>	<u>255.19</u>	<u>0.00</u>	<u>230,491.04</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	84,483.38	0.00	0.00	0.00	84,483.38
WATER FUND	1-02	10,829.94	0.00	0.00	0.00	10,829.94
SEWER FUND	1-03	25,081.85	0.00	0.00	0.00	25,081.85
Year Total:		120,395.17	0.00	0.00	0.00	120,395.17
	x-01	109,840.68	0.00	0.00	0.00	109,840.68
Total of All Funds:		230,235.85	0.00	0.00	0.00	230,235.85