

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 04/10/19 to 04/10/19
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 | | | | | |
| 8502 | 04/10/19 | ADVAN005 ADVANTECH INCORPORATED | | | 1459 |
| 19-02614 | INV#107211 CIR037 MONITORING | | 233.70 | | |
| 8503 | 04/10/19 | AETNAI50 AETNA/ING LIFE INS. | | | 1459 |
| 19-02634 | PR 4/4/19 | | 45.00 | | |
| 19-02635 | PR 4/11/19 | | 45.00 | | |
| | | | <u>90.00</u> | | |
| 8504 | 04/10/19 | AFLAC050 AFLAC | | | 1459 |
| 19-02560 | INV#085932 DUE 04/02/19 | | 74.06 | | |
| 19-02561 | INV#195096 DUE 04/09/19 | | 74.06 | | |
| | | | <u>148.12</u> | | |
| 8505 | 04/10/19 | AGIVE005 A.GIVENS LLC | | | 1459 |
| 19-02640 | INV#1908 NRA017 CLEANUP | | 225.00 | | |
| 8506 | 04/10/19 | AMERIC10 AMERICAN LEGION AMBULANCE SERV | | | 1459 |
| 19-02617 | EMERGENCY SERVICES DISB.FY2018 | | 25,629.68 | | |
| 8507 | 04/10/19 | AMERITA1 AMERITAS LIFE INS.CORP | | | 1459 |
| 19-02641 | POL#405141 APRIL 2019 | | 969.09 | | |
| 8508 | 04/10/19 | ATLANT50 ATLANTIC CONCRETE CO., INC. | | | 1459 |
| 19-02589 | CONCRETE 3/29/19 PD SIDEWALK | | 180.00 | | |
| 8509 | 04/10/19 | BAIRD005 BAIRD MANDALAS BROCKSTEDT | | | 1459 |
| 19-02645 | INV#39843 BOA | | 200.00 | | |
| 8510 | 04/10/19 | BEEBE010 BEEBE MEDICAL CENTER, INC | | | 1459 |
| 19-02557 | AC#65286619,65286650 PD BLD W. | | 138.00 | | |
| 8511 | 04/10/19 | BELAIR50 BELAIR ROAD SUPPLY CO., INC. | | | 1459 |
| 19-02636 | INV#246149 STAPLES,SINGLE NET | | 230.25 | | |
| 8512 | 04/10/19 | BOSTON66 BOSTON MUTUAL LIFE INS. CO. | | | 1459 |
| 19-02605 | MARCH 2019 BILL#7469 | | 256.68 | | |
| 8513 | 04/10/19 | CHESAP01 CHESAPEAKE UTILITIES | | | 1459 |
| 19-02556 | 2/27-3/27/19 GAS PD | | 68.00 | | |
| 8514 | 04/10/19 | COLON005 COLONIAL LIFE | | | 1459 |
| 19-02646 | INV#0307880 MARCH 2019 | | 563.88 | | |
| 8515 | 04/10/19 | COMCAS50 COMCAST | | | 1459 |
| 19-02599 | 3/27-4/26 AC#52294 | | 247.11 | | |
| 19-02600 | 4/1-4/30/19 AC#44184 | | 107.19 | | |
| 19-02601 | AC#42923 4/6-5/5 | | 107.19 | | |
| | | | <u>461.49</u> | | |

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|--|---|---|---|-----------------|---------------------|
| GENERAL MT | | | Continued | | |
| 8516 19-02588 | 04/10/19 INV#4141 | COMPLE10 COMPLETE TREE CARE STUMP GRINDING | 600.00 | | 1459 |
| 8517 19-02595 | 04/10/19 INV#040106 | COMPLUS1 COMPLUS DATA INNOVATIONS, INC PARKING TIC.MNGMNT | 1,003.71 | | 1459 |
| 8518 19-02644 | 04/10/19 2/20-3/19/19 | CREDIT10 CREDIT CARD SERVICES | 22,121.44 | | 1459 |
| 8519 19-02638 | 04/10/19 INV#125993 | CURTIS50 CURTIS ENGINE & EQUIPMENT, INC TRANSFER SWITCH | 7,829.06 | | 1459 |
| 8520 19-02611 19-02612 19-02613 | 04/10/19 INV#136977 INV#136978 INV#137103 | DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC. TOWN HALL RENO TOWN HALL RENO KING STR TREATM.FAC | 879.50 1,436.00 380.00 <u>2,695.50</u> | | 1459 |
| 8521 19-02603 | 04/10/19 3/15-4/14/19 | DELAGE01 DE LAGE LANDEN INV#62961536 | 776.46 | | 1459 |
| 8522 19-02563 19-02564 19-02565 19-02566 19-02567 | 04/10/19 AC#8997100 AC#4040401 AC#9012300 AC#10353101 AC#2154701 | DELAWA28 DELAWARE ELECTRIC COOP 3/5-4/3/19 03/6-4/3/19 03/06-4/03 3/6-4/3/19 2/23-3/26 | 5,096.72 3,060.72 3,067.91 51.92 655.90 <u>11,933.17</u> | | 1459 |
| 8523 19-02610 | 04/10/19 INV#6214 | DELAWA60 DELAWARE RIVER BASIN COMMISSIO MONITORING FEE | 462.00 | | 1459 |
| 8524 19-02648 | 04/10/19 MARCH 2019 | DELMAR61 DELMARVA POWER MULTIPLE | 23,229.74 | | 1459 |
| 8525 19-02587 | 04/10/19 INV#141807 | DOVERP33 DOVER PLUMBING SUPPLY CO. PVC NIPPLES, CEMENT | 33.03 | | 1459 |
| 8526 19-02608 | 04/10/19 INV#78181 | DUFFI005 DUFFIELD ASSOCIATES, INC 2/3-3/2 | 6,707.85 | | 1459 |
| 8527 19-02596 | 04/10/19 INV#3677608 | ENTER010 ENTERPRISE LEASING COMPANY 4/1-4/30/19 | 5,742.58 | | 1459 |
| 8528 19-02626 19-02627 19-02628 19-02629 | 04/10/19 INV#19-742 INV#19741 INV#19679 INV#19680 | ENVIRO33 ENVIROCORP, INC. BAXTER FARMS PETTYJ.WOODS PRETTYMAN FARM GOSLEE FARM | 384.00 514.50 877.50 430.00 <u>2,206.00</u> | | 1459 |

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| PO # | | Description | | | Contract |
| GENERAL MT | | | Continued | | |
| 8529 | 04/10/19 | EXXONM50 EXXON MOBIL FLEET/GECC | | | 1459 |
| 19-02559 | 2/16-3/15/19 | INV#58323166 | 1,554.75 | | |
| 8530 | 04/10/19 | FUELM010 FUELMAN | | | 1459 |
| 19-02558 | 3/1-3/31/19 | ST#NP55780141 | 1,130.11 | | |
| 8531 | 04/10/19 | FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB | | | 1459 |
| 19-02554 | AC#15052-047019 | ST#789015 | 200.00 | | |
| 19-02568 | AC#5240-000109 | ST#789004 | 175.00 | | |
| | | | <u>375.00</u> | | |
| 8532 | 04/10/19 | GEORGE45 GEORGETOWN FIRE DEPARTMENT | | | 1459 |
| 19-02618 | | EMERGENCY SERVICES DISB. FY2018 | 25,629.68 | | |
| 8533 | 04/10/19 | HOYEN005 HOY EN DELAWARE | | | 1459 |
| 19-02631 | | DISPLAY AD MARCH 2019 | 140.00 | | |
| 8534 | 04/10/19 | INACOM01 INACOM INFORMATION SYSTEMS | | 04/10/19 VOID | 0 |
| 8535 | 04/10/19 | INACOM01 INACOM INFORMATION SYSTEMS | | | 1459 |
| 19-02574 | | INV#165973 ACCESS POINT | 1,195.00 | | |
| 19-02575 | | INV#166417 TESTING/REPAIR/JC | 62.50 | | |
| 19-02576 | | INV#166472 TESTING/REPAIR/JG | 62.50 | | |
| 19-02577 | | INV#166607 BARRACUDA 1 YEAR | 1,298.00 | | |
| 19-02578 | | INV#166660 PREPAID BLOCK | 400.00 | | |
| 19-02579 | | INV#166870 TESTING/REPAIR | 91.25 | | |
| 19-02580 | | INV#166871 WORKSTATION CORE | 2,608.26 | | |
| 19-02581 | | INV#166872 MS OFFICE 1 PC | 301.69 | | |
| | | | <u>6,019.20</u> | | |
| 8536 | 04/10/19 | INTEGR10 INTEGRA ADMINISTRATIVE GROUP | | | 1459 |
| 19-02597 | | APRIL 2019 ADMIN FEES | 220.80 | | |
| 8537 | 04/10/19 | IRAAMERI IRA | | | 1459 |
| 19-02632 | | PR 4/4/19 | 196.53 | | |
| 19-02633 | | PR 4/11/19 | 196.53 | | |
| | | | <u>393.06</u> | | |
| 8538 | 04/10/19 | IRNPMT01 IRN PAYMENT SYSTEMS | | | 1459 |
| 19-02647 | | CC PROCESSING FEES | 351.88 | | |
| 8539 | 04/10/19 | JOCEL010 JOCELYN GODWIN | | | 1459 |
| 19-02637 | | MILEAGE REIMB. 3/27/19 WLG | 37.70 | | |
| 8540 | 04/10/19 | KCITE005 KCI TECHNOLOGIES | | | 1459 |
| 19-02609 | | 2/1-3/14/19 ON CALL SERVICES | 105.00 | | |
| 8541 | 04/10/19 | KENT-S50 KENT-SUSSEX INDUSTRIES, INC. | | | 1459 |
| 19-02586 | | INV#M144464 MARCH 2019 JANITOR | 396.00 | | |
| 8542 | 04/10/19 | LAWOFF04 LAW OFFICES OF STEPHANI J. | | | 1459 |
| 19-02598 | | MARCH TOWN SOLICITOR SERVICES | 9,855.00 | | |

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| 8543 | 04/10/19 | LEGALSH1 LEGAL SHIELD | | | 1459 |
| 19-02604 | MARCH 2019 | GROUP#33415 | 125.55 | | |
| 8544 | 04/10/19 | MASTER50 MASTER METER, INC. | | | 1459 |
| 19-02639 | INV#198307 | SOFTWARE SUPPORT AN | 1,500.00 | | |
| 8545 | 04/10/19 | ONECAL50 ONE CALL CONCEPTS, INC. | | | 1459 |
| 19-02625 | MARCH 2019 | INV#9036179 | 141.27 | | |
| 8546 | 04/10/19 | PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A | | | 1459 |
| 19-02569 | AC#7809 | ST#1 BOA | 1,320.00 | | |
| 8547 | 04/10/19 | PLAYGROU GEORGETOWN PLAYGROUND & PARK, I | | | 1459 |
| 19-02592 | GEORGETOWN HOTEL LLC | CONCERT | 1,000.00 | | |
| 8548 | 04/10/19 | POLICE10 TOWN OF GEORGETOWN | | | 1459 |
| 19-02616 | EMERGENCY SERVICES | DISTR.FY201 | 25,629.68 | | |
| 8549 | 04/10/19 | PRTAXFE1 PAYROLL TAXES FEDERAL | | | 1459 |
| 19-02619 | PR 4/11/19 | | 13,466.07 | | |
| 19-02622 | PR 4/4/19 | | <u>12,732.78</u> | | |
| | | | 26,198.85 | | |
| 8550 | 04/10/19 | PRUDEN50 PRUDENTIAL | | | 1459 |
| 19-02602 | 4/1-4/30/19 | CONTR#28285 | 39.28 | | |
| 8551 | 04/10/19 | RAILR005 RAILROAD MANAGEMENT COMPANY | | | 1459 |
| 19-02570 | 1/11/16-1/10/17 | LICENSE FEES | 514.54 | | |
| 19-02571 | 1/11/17-1/10/18 | LICENSE FEES | 514.54 | | |
| 19-02572 | 1/1/18-1/10/19 | LICENSE FEES | 514.54 | | |
| 19-02573 | 1/11/19-1/10/20 | LICENSE FEES | <u>514.54</u> | | |
| | | | 2,058.16 | | |
| 8552 | 04/10/19 | SOUTH015 SOUTHERN CORROSION INC | | | 1459 |
| 19-02590 | INV#11724 | WTR TANK MANAGEMNT | 7,471.43 | | |
| 8553 | 04/10/19 | STATE070 ST.OF DELAWARE-DIVISION OF REV | | | 1459 |
| 19-02620 | PR 4/11/19 | | 2,133.58 | | |
| 19-02623 | PR 4/4/19 | | <u>2,021.25</u> | | |
| | | | 4,154.83 | | |
| 8554 | 04/10/19 | STRAT005 STRATEGIC INSURANCE PARTNERS | | | 1459 |
| 19-02552 | SELF INSURE TAX 2019 | ESTIMATE | 6,514.81 | | |
| 8555 | 04/10/19 | SUSSEX40 SUSSEX COUNTY COUNCIL | | | 1459 |
| 19-02630 | INV#19680 | SEPTIC HAULING | 1,511.25 | | |
| 8556 | 04/10/19 | TBSSE005 TBS SERVICES INC. | | | 1459 |
| 19-02562 | EXTERIOR WALL ANALYSIS | CIR037 | 3,500.00 | | |
| 8557 | 04/10/19 | TERMIN66 TERMINIX | | | 1459 |
| 19-02582 | INV#384674731 | TH PEST CONTROL | 43.00 | | |

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| PO # | | Description | | | Contract |
| GENERAL MT | | | Continued | | |
| 8557 | | TERMINIX | | | |
| | | Continued | | | |
| 19-02583 | | INV#384678034 PEST CONTROL PD | 42.00 | | |
| 19-02584 | | INV#384679468 PD PEST CONTROL | 54.00 | | |
| | | | <u>139.00</u> | | |
| 8558 | 04/10/19 | TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND | | | 1459 |
| 19-02591 | | HRA APRIL 219 | 4,822.37 | | |
| 8559 | 04/10/19 | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN | | | 1459 |
| 19-02621 | | PR 4/11/19 | 37,331.95 | | |
| 19-02624 | | PR 4/4/19 | 34,929.50 | | |
| | | | <u>72,261.45</u> | | |
| 8560 | 04/10/19 | UNIFIR50 UNIFIRST CORPORATION | | | 1459 |
| 19-02593 | | INV#0921708548 TH LOBBY MATS | 34.01 | | |
| 19-02594 | | INV#1706102 TH LOBBY MATS | 33.50 | | |
| | | | <u>67.51</u> | | |
| 8561 | 04/10/19 | VERIZO25 VERIZON | | | 1459 |
| 19-02606 | | 4/1-4/30/19PHONE#3021894734 | 139.53 | | |
| 19-02607 | | 3/24-4/23/19 PHONE#3028530104 | 64.15 | | |
| | | | <u>203.68</u> | | |
| 8562 | 04/10/19 | WASTEIND WASTE INDUSTRIES | | | 1459 |
| 19-02585 | | AC#560612 4/2-4/30/19 | 36,444.35 | | |
| 8563 | 04/10/19 | WASTEM50 WASTE MANAGEMENT | | | 1459 |
| 19-02642 | | APRIL 2019 ID#3704982001 | 538.95 | | |
| 19-02643 | | APRIL 2019 ID#83704962005 | 338.93 | | |
| | | | <u>877.88</u> | | |
| 8564 | 04/10/19 | WESCO001 WESCO DISTRIBUTION, INC | | | 1459 |
| 19-02615 | | INV#364116 FLOWER POT HOLDER | 973.09 | | |
| 8565 | 04/10/19 | WILLIO10 WILLIAM WEST | | | 1459 |
| 19-02553 | | 2019 MAIN STR.CONF.REIMB. | 185.23 | | |
| 8566 | 04/10/19 | WINDS005 WINDSTREAM | | | 1459 |
| 19-02555 | | AC#12271113 3/25-4/24/19 | 124.65 | | |
| Checking Account Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | Checks: | 64 | 1 | 358,206.93 |
| | | Direct Deposit: | 0 | 0 | 0.00 |
| | | Total: | 64 | 1 | 358,206.93 |
| Report Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | Checks: | 64 | 1 | 358,206.93 |
| | | Direct Deposit: | 0 | 0 | 0.00 |
| | | Total: | 64 | 1 | 358,206.93 |

| Totals by Year-Fund | | | | | |
|------------------------|-------------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 9-01 | 99,056.08 | 400.00- | 0.00 | 98,656.08 |
| WATER FUND | 9-02 | 18,618.03 | 0.00 | 0.00 | 18,618.03 |
| SEWER FUND | 9-03 | 31,495.19 | 0.00 | 0.00 | 31,495.19 |
| EMERGENCY SERVICE FUND | 9-05 | 76,889.04 | 0.00 | 0.00 | 76,889.04 |
| | Year Total: | 226,058.34 | 400.00- | 0.00 | 225,658.34 |
| | X-01 | 132,548.59 | 0.00 | 0.00 | 132,548.59 |
| Total of All Funds: | | 358,606.93 | 400.00- | 0.00 | 358,206.93 |

| Totals by Fund | | | | | |
|------------------------|------|-------------------|----------------|-------------|-------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 01 | 231,604.67 | 400.00- | 0.00 | 231,204.67 |
| WATER FUND | 02 | 18,618.03 | 0.00 | 0.00 | 18,618.03 |
| SEWER FUND | 03 | 31,495.19 | 0.00 | 0.00 | 31,495.19 |
| EMERGENCY SERVICE FUND | 05 | 76,889.04 | 0.00 | 0.00 | 76,889.04 |
| Total of All Funds: | | <u>358,606.93</u> | <u>400.00-</u> | <u>0.00</u> | <u>358,206.93</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|------------------------|------|------------|------------|------------|------------|------------|
| GENERAL FUND | 9-01 | 99,056.08 | 0.00 | 0.00 | 0.00 | 99,056.08 |
| WATER FUND | 9-02 | 18,618.03 | 0.00 | 0.00 | 0.00 | 18,618.03 |
| SEWER FUND | 9-03 | 31,495.19 | 0.00 | 0.00 | 0.00 | 31,495.19 |
| EMERGENCY SERVICE FUND | 9-05 | 76,889.04 | 0.00 | 0.00 | 0.00 | 76,889.04 |
| Year Total: | | 226,058.34 | 0.00 | 0.00 | 0.00 | 226,058.34 |
| | x-01 | 132,548.59 | 0.00 | 0.00 | 0.00 | 132,548.59 |
| Total of All Funds: | | 358,606.93 | 0.00 | 0.00 | 0.00 | 358,606.93 |