

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/12/19 to 08/12/19
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					
8915	08/12/19	AETNAI50 AETNA/ING LIFE INS.			1502
20-00688	PR 8/8/19		45.00		
20-00710	PR 8/15/19		45.00		
			<u>90.00</u>		
8916	08/12/19	AFLAC050 AFLAC			1502
20-00703	INV#892427	DUE 8/14/19	74.06		
20-00704	INV#878191	DUE 8/7/19	74.06		
			<u>148.12</u>		
8917	08/12/19	AGIVE005 A.GIVENS LLC			1502
20-00716	INV#1980	6/27	375.00		
20-00717	INV#2007	7/12/19-8/1/19	675.00		
			<u>1,050.00</u>		
8918	08/12/19	AMERITA1 AMERITAS LIFE INS.CORP			1502
20-00687	POL#1040414100001	AUGUST 2019	969.09		
8919	08/12/19	BELLA005 BELLA TERRA LLC			1502
20-00689	TOWN HALL	IRRIG.DEPOSIT 30%	1,017.28		
20-00690	TOWN HALL	LIGHTING DEPOSIT 30%	4,567.19		
			<u>5,584.47</u>		
8920	08/12/19	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1502
20-00696	BILL#7469	JULY 2019	320.85		
8921	08/12/19	CASWELL1 HARRY CASWELL, INC			1502
20-00711	INV#7384	NBE317 WTR MAIN BREAK	10,508.56		
8922	08/12/19	CLARKA50 CLARK AND SONS, INC.			1502
20-00683	INV#33459	STRUT, UNSULATED WIND	473.25		
8923	08/12/19	COLON005 COLONIAL LIFE			1502
20-00705	JULY 2019	INV#5006655-0704553	563.88		
8924	08/12/19	COMCA010 COMCATE, INC			1502
20-00670	10/15/19-10/14/20	AGREEMENT	2,693.18		
8925	08/12/19	COMCAS50 COMCAST			1502
20-00700	AC#42923	8/6-9/05	107.19		
20-00701	AC#44184	8/1-8/31/19	107.19		
			<u>214.38</u>		
8926	08/12/19	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1502
20-00662	INV#41000	PRK TIC MGMT JULY	1,007.95		
8927	08/12/19	DATAG010 DATA GUARD, INC			1502
20-00697	INV#27572	SHREDDING 7/30/19	69.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
8928	08/12/19	DAVID005 DAVID CLARK			1502
20-00715		PROPERTY MAINT.7/9-7/14	350.00		
8929	08/12/19	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1502
20-00685		INV#140041 KING ST WTR TREATM	2,005.50		
8930	08/12/19	DELA035 DELAWARE POLICE CHIEF'S			1502
20-00677		INV#184 SELECTION TESTS	412.50		
8931	08/12/19	DELAWA28 DELAWARE ELECTRIC COOP			1502
20-00675		AC#2154701 6/26-7/25/19	336.93		
8932	08/12/19	DELAWA84 DELAWARE STATE POLICE ACADEMY			1502
20-00679		INV#19-8803 DONAHUE ACAD.MEALS	1,450.00		
8933	08/12/19	DELMAR61 DELMARVA POWER			1502
20-00658		6/26-7/25/19 ELECTRIC	19,095.76		
8934	08/12/19	ELIZA005 ELIZABETH NUNEZ			1502
20-00680		7/27/19 GASOLINE REIMB.	32.22		
8935	08/12/19	ENTER020 ENTERPRISE FM TRUST			1502
20-00691		AUGUST VEHICLE LEASE	5,351.58		
8936	08/12/19	FIRSTAD1 FIRST ADVANTAGE			1502
20-00718		INV#2501151907 ANNUAL MAINT PR	261.86		
8937	08/12/19	GENERA50 GENERAL CODE PUBLISHERS			1502
20-00684		ECODE360 ANNUAL MAINT.	1,195.00		
8938	08/12/19	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1502
20-00669		JUNE MEALS, CLUB DUES	136.00		
8939	08/12/19	HOBIE005 HOBIE BREWINGTON			1502
20-00694		DOT PHYSICAL REIMB. 7/10/19	107.00		
8940	08/12/19	INACOM01 INACOM INFORMATION SYSTEMS			1502
20-00699		INV#169668 PREPAID BLOCK SERVI	400.00		
8941	08/12/19	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1502
20-00671		AUGUST 2019 HRA ADMIN SERVICES	226.32		
8942	08/12/19	IRAAMERI IRA			1502
20-00692		PR 8/8/19	196.53		
20-00709		PR 8/15/19	196.53		
			<u>393.06</u>		
8943	08/12/19	IRNPMT01 IRN PAYMENT SYSTEMS			1502
20-00686		CC PROCESSING FEES JULY 2019	709.58		
8944	08/12/19	KENT-S50 KENT-SUSSEX INDUSTRIES, INC.			1502
20-00660		JULY 2019 JANITORIAL	297.00		

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GENERAL MT			Continued		
8945	08/12/19	LAWOFF04 LAW OFFICES OF STEPHANI J.			1502
20-00666		JULY 2019	4,097.50		
8946	08/12/19	ONECAL50 ONE CALL CONCEPTS, INC.			1502
20-00674		INV#9076178 JULY 2019	135.06		
8947	08/12/19	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A			1502
20-00698		ST#5 AC#7809 FISHER AUTO BOA C	68.75		
8948	08/12/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1502
20-00663		PR 8/8/19	14,060.43		
20-00706		PR 8/15/19	<u>13,895.10</u>		
			27,955.53		
8949	08/12/19	PRUDEN50 PRUDENTIAL			1502
20-00693		AUGUST 2019 GR#28285	39.28		
8950	08/12/19	SERVIC50 SERVICE TIRE TRUCK CENTER			1502
20-00682		INV#36156108 FKLFT SERVICE	148.00		
8951	08/12/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1502
20-00664		PR 8/8/19	2,145.22		
20-00707		PR 8/15/19	<u>2,216.61</u>		
			4,361.83		
8952	08/12/19	STOCKMAT STOCKLEY MATERIALS			1502
20-00676		INV#89277 DEBRIS	15.00		
8953	08/12/19	SUSSE035 SUSSEX CONSERVATION DISTRICT			1502
20-00712		INV#7893 BURGER KING RD	741.72		
20-00713		INV#7935 BURGER KING RD	<u>20,877.92</u>		
			21,619.64		
8954	08/12/19	SUSSEX40 SUSSEX COUNTY COUNCIL			1502
20-00667		INV#20486 SEPTIC HAULING 7/29	1,619.25		
20-00668		INV#20543 SEPTIC HAULING 8/5	<u>1,619.25</u>		
			3,238.50		
8955	08/12/19	TERMIN66 TERMINIX			1502
20-00678		INV#387861961 7/12/19 SERVICE	800.00		
8956	08/12/19	TOWNOF30 TOWN OF GEORGETOWN			1502
20-00673		W/O 8/1/19 REIMB.	7,400.00		
8957	08/12/19	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1502
20-00672		AUGUST 2019 HRA CONTRIBUTION	5,108.06		
8958	08/12/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1502
20-00665		PR 8/8/19	39,934.65		
20-00708		PR 8/15/19	<u>37,560.61</u>		
			77,495.26		

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GENERAL MT			Continued		
8959 20-00661	08/12/19 AC#450364906000133 8/1-8/31	VERIZO25 VERIZON	139.53		1502
8960 20-00695 20-00714	08/12/19 INV#41190620 TOPSOIL INV#41194493 TOPSOIL	VULCA005 VULCAN CONSTRUCTION MATERIALS	766.83 402.12 <u>1,168.95</u>		1502
8961 20-00659	08/12/19 AUGUST 2019 TRASH REMOVAL	WASTEIND WASTE INDUSTRIES	36,479.89		1502
8962 20-00702 20-00719	08/12/19 AC#012271113 7/25-8/24/19 AC#12947829 8/4-9/3/19	WINDS005 WINDSTREAM	127.49 623.48 <u>750.97</u>		1502
8963 20-00681	08/12/19 INV#9004230473 FORM.777	ZEPSALE1 ZEP SALES & SERVICE	7,261.02		1502
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		49	0	254,735.81 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		49	0	<u>254,735.81</u> <u>0.00</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		49	0	254,735.81 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		49	0	<u>254,735.81</u> <u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	123,747.56	0.00	0.00	123,747.56
WATER FUND	0-02	5,953.36	0.00	0.00	5,953.36
SEWER FUND	0-03	<u>7,640.11</u>	<u>0.00</u>	<u>0.00</u>	<u>7,640.11</u>
	Year Total:	137,341.03	0.00	0.00	137,341.03
	x-01	117,394.78	0.00	0.00	117,394.78
Total of All Funds:		<u>254,735.81</u>	<u>0.00</u>	<u>0.00</u>	<u>254,735.81</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	241,142.34	0.00	0.00	241,142.34
WATER FUND	02	5,953.36	0.00	0.00	5,953.36
SEWER FUND	03	7,640.11	0.00	0.00	7,640.11
Total of All Funds:		<u>254,735.81</u>	<u>0.00</u>	<u>0.00</u>	<u>254,735.81</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	123,747.56	0.00	0.00	0.00	123,747.56
WATER FUND	0-02	5,953.36	0.00	0.00	0.00	5,953.36
SEWER FUND	0-03	<u>7,640.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,640.11</u>
Year Total:		137,341.03	0.00	0.00	0.00	137,341.03
	x-01	117,394.78	0.00	0.00	0.00	117,394.78
Total of All Funds:		<u>254,735.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,735.81</u>