

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 09/09/20 to 09/09/20
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 | | | | | |
| 10247 | 09/09/20 | ADVAN005 ADVANTECH INCORPORATED | | | 1611 |
| 21-00701 | INV#118942 | CIR037 ACCESS CONT | 325.00 | | |
| 10248 | 09/09/20 | AEMOOR50 A.E. MOORE JANITORIAL | | | 1611 |
| 21-00683 | INV#385960 | TRASH BAGS | 197.68 | | |
| 10249 | 09/09/20 | AETNAI50 AETNA/ING LIFE INS. | | | 1611 |
| 21-00694 | PR 9/3/2020 | | 45.00 | | |
| 21-00695 | PR 9/10/20 | | 45.00 | | |
| | | | <u>90.00</u> | | |
| 10250 | 09/09/20 | AFLAC050 AFLAC | | | 1611 |
| 21-00720 | INV#357467 | DUE 9/8/20 | 74.06 | | |
| 10251 | 09/09/20 | ALLAN005 ALLAN MYERS | | | 1611 |
| 21-00698 | INV#3500213610 | HOT MIX | 100.58 | | |
| 10252 | 09/09/20 | AMERIC60 AMERICAN GENERAL LIFE INSURANC | | | 1611 |
| 21-00693 | CL#G41590 | AUGUST 2020 | 201.07 | | |
| 10253 | 09/09/20 | BELLA005 BELLA TERRA LLC | | | 1611 |
| 21-00681 | INV#12721 | CIRCLE LIGHTING | 65.00 | | |
| 10254 | 09/09/20 | BLADE005 BLADES HVAC SERVICES, INC | | | 1611 |
| 21-00714 | INV#20901872 | CC UNIT SERVICE | 250.00 | | |
| 10255 | 09/09/20 | BOSTON66 BOSTON MUTUAL LIFE INS. CO. | | | 1611 |
| 21-00712 | BILL#07469 | AUGUST 2020 | 256.68 | | |
| 10256 | 09/09/20 | COLON005 COLONIAL LIFE | | | 1611 |
| 21-00710 | INV#806581 | AUGUST 2020 | 563.88 | | |
| 10257 | 09/09/20 | COMCAS50 COMCAST | | | 1611 |
| 21-00678 | AC#42923 | 09/06-10/05/20 | 108.72 | | |
| 21-00679 | AC#44184 | 9/1-9/30 1 TOWN ALLEY | 108.72 | | |
| 21-00680 | AC#52294 | 8/27-9/26 CIR039 | 282.30 | | |
| | | | <u>499.74</u> | | |
| 10258 | 09/09/20 | CREDIT10 CREDIT CARD SERVICES | | | 1611 |
| 21-00691 | 7/17-8/18 | AC#4280463000001738 | 27,145.78 | | |
| 10259 | 09/09/20 | DATAG010 DATA GUARD, INC | | | 1611 |
| 21-00692 | INV#29829 | EXECUTIVE SHRED | 69.00 | | |
| 10260 | 09/09/20 | DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC. | | | 1611 |
| 21-00704 | INV#148657 | REVELATION PLAN REV | 270.00 | | |
| 21-00705 | INV#148658 | NANT.TRIBE 21 FOREM | 547.50 | | |

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| PO # | | Description | | | Contract |
| GENERAL MT | | | Continued | | |
| 10260 DAVIS, BOWEN, & FRIEDEL, INC. Continued | | | | | |
| 21-00706 | | INV#148656 WTR SERVICE LINE RE | <u>14,387.50</u> | | |
| | | | 15,205.00 | | |
| 10261 | 09/09/20 | DELAWA28 DELAWARE ELECTRIC COOP | | | 1611 |
| 21-00719 | | AC#2154701 7/24-8/24/20 | 331.32 | | |
| 10262 | 09/09/20 | DELCORI1 DELAWARE CORRECTIONAL INDUSTRI | | | 1611 |
| 21-00711 | | INV#13213 BUS.CARDS/TOWNSEND | 45.59 | | |
| 10263 | 09/09/20 | DELMAR61 DELMARVA POWER | | | 1611 |
| 21-00725 | | 6/25-7/27 MULTIPLE ACCOUNTS | 20,596.98 | | |
| 10264 | 09/09/20 | DNRECFIN DNREC/FISCAL MANAGEMENT | | | 1611 |
| 21-00684 | | LIQUID WASTE INV#1600048800 | 450.00 | | |
| 10265 | 09/09/20 | DOVERP33 DOVER PLUMBING SUPPLY CO. | | | 1611 |
| 21-00685 | | INV#154048 PARTS | 360.85 | | |
| 10266 | 09/09/20 | DUFFI005 DUFFIELD ASSOCIATES, INC | | | 1611 |
| 21-00724 | | INV#81122 TOWN ENGINEER | 1,579.20 | | |
| 10267 | 09/09/20 | ENTER020 ENTERPRISE FM TRUST | | | 1611 |
| 21-00682 | | INV#4028827 SEPTEMBER 2020 | 9,111.58 | | |
| 10268 | 09/09/20 | ENVIRO33 ENVIROCORP, INC. | | | 1611 |
| 21-00709 | | INV#2008162,63,64,009,010 | 2,292.50 | | |
| 10269 | 09/09/20 | INTEGR10 INTEGRA ADMINISTRATIVE GROUP | | | 1611 |
| 21-00687 | | HRA ACCOUNT ADMIN SERVICES | 220.80 | | |
| 10270 | 09/09/20 | IRAAMERI IRA | | | 1611 |
| 21-00696 | | PR 9/3/20 | 246.53 | | |
| 21-00697 | | PR 9/10/20 | <u>246.53</u> | | |
| | | | 493.06 | | |
| 10271 | 09/09/20 | JERRYS50 JERRY'S PAVING INC. | | | 1611 |
| 21-00703 | | INV#20161 SANDHILL RD,DELDOT I | 165,000.00 | | |
| 10272 | 09/09/20 | KEYST005 KEYSTONE ENGINEERING GROUP INC | | | 1611 |
| 21-00713 | | INV#2001303 SCADA T&M SERVICES | 362.50 | | |
| 10273 | 09/09/20 | LAWOFF04 LAW OFFICES OF STEPHANI J. | | | 1611 |
| 21-00723 | | AUGUST 2020 TOWN SOLIC.SERV | 7,967.50 | | |
| 10274 | 09/09/20 | LEGALSH1 LEGAL SHIELD | | | 1611 |
| 21-00717 | | GR#33415 AUGUST 2020 | 125.55 | | |
| 10275 | 09/09/20 | MRCOU005 MR COUNSELING LLC | | | 1611 |
| 21-00707 | | INV#2013 W/E 8/9, 8/16/20 | 5,049.45 | | |

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| PO # | | Description | | | Contract |
| GENERAL MT | | | Continued | | |
| 10276 | 09/09/20 | ONECAL50 ONE CALL CONCEPTS, INC. | | | 1611 |
| 21-00689 | | INV#86168 AUGUST 2020 | 104.28 | | |
| 10277 | 09/09/20 | PITNEY33 PITNEY BOWES INC. | | | 1611 |
| 21-00686 | | 9/30-12/30/20 LEASE AC#1223023 | 440.25 | | |
| 10278 | 09/09/20 | PRTAXFE1 PAYROLL TAXES FEDERAL | | | 1611 |
| 21-00672 | | PR 09032020 | 15,837.97 | | |
| 21-00675 | | PR 09102020 | <u>13,921.88</u> | | |
| | | | 29,759.85 | | |
| 10279 | 09/09/20 | PRUDEN50 PRUDENTIAL | | | 1611 |
| 21-00715 | | SEPTEMBER CONTR#28285 | 39.28 | | |
| 10280 | 09/09/20 | RALPHH50 RALPH W. HOLM JR. | | | 1611 |
| 21-00702 | | SUMMER BLOCK 2 TUITION REIMB. | 1,165.50 | | |
| 10281 | 09/09/20 | STATE070 ST.OF DELAWARE-DIVISION OF REV | | | 1611 |
| 21-00673 | | PR 09032020 | 2,574.33 | | |
| 21-00676 | | PR 09102020 | <u>2,258.69</u> | | |
| | | | 4,833.02 | | |
| 10282 | 09/09/20 | STOCKMAT STOCKLEY MATERIALS | | | 1611 |
| 21-00700 | | INV#95803 DEBRIS DISPOSAL | 25.00 | | |
| 10283 | 09/09/20 | SUSSE015 SUSSEX COUNTY | | | 1611 |
| 21-00708 | | DITCH TAX 7/1/20-6/30/2021 | 5,331.33 | | |
| 10284 | 09/09/20 | SUSSEX40 SUSSEX COUNTY COUNCIL | | | 1611 |
| 21-00721 | | INV#23206 SEPTIC HAULING | 1,619.25 | | |
| 21-00722 | | INV#23266 SEPTIC HAULING | <u>1,619.25</u> | | |
| | | | 3,238.50 | | |
| 10285 | 09/09/20 | TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND | | | 1611 |
| 21-00688 | | HRA SEPTEMBER 2020 | 2,427.65 | | |
| 10286 | 09/09/20 | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN | | | 1611 |
| 21-00674 | | PR 09032020 | 42,106.81 | | |
| 21-00677 | | PR 09102020 | <u>37,069.27</u> | | |
| | | | 79,176.08 | | |
| 10287 | 09/09/20 | TOWNOF58 TOWN OF GEORGETOWN WATER IMPAC | | | 1611 |
| 21-00690 | | W/O 9/1 CC PMT REIMB. | 3,500.00 | | |
| 10288 | 09/09/20 | TYSHE005 TY SHERWOOD | | | 1611 |
| 21-00433 | | 8/6/2020 SUMMER CONCERT | 1,000.00 | | |
| 10289 | 09/09/20 | VERIZO25 VERIZON | | | 1611 |
| 21-00716 | | 302-853-0104 8/24-9/23/20 | 65.61 | | |
| 10290 | 09/09/20 | WILMIN70 WILMINGTON TRUST CO | | | 1611 |
| 21-00699 | | BOND SERIES 2011 FEE | 1,000.00 | | |

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| GENERAL MT | | | Continued | | |
| 10291 21-00718 | 09/09/20 AC#12271113 8/25-9/24/20 | WINDS005 WINDSTREAM | 346.25 | | 1611 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 45 | 0 | 391,482.95 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | <u>45</u> | <u>0</u> | <u>391,482.95</u> | <u>0.00</u> |
| Report Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 45 | 0 | 391,482.95 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | <u>45</u> | <u>0</u> | <u>391,482.95</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------|-------------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 1-01 | 210,485.89 | 0.00 | 0.00 | 210,485.89 |
| WATER FUND | 1-02 | 19,918.99 | 0.00 | 0.00 | 19,918.99 |
| SEWER FUND | 1-03 | 15,860.45 | 0.00 | 0.00 | 15,860.45 |
| | Year Total: | 246,265.33 | 0.00 | 0.00 | 246,265.33 |
| | X-01 | 145,217.62 | 0.00 | 0.00 | 145,217.62 |
| Total of All Funds: | | 391,482.95 | 0.00 | 0.00 | 391,482.95 |

| Totals by Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 01 | 355,703.51 | 0.00 | 0.00 | 355,703.51 |
| WATER FUND | 02 | 19,918.99 | 0.00 | 0.00 | 19,918.99 |
| SEWER FUND | 03 | 15,860.45 | 0.00 | 0.00 | 15,860.45 |
| Total of All Funds: | | <u>391,482.95</u> | <u>0.00</u> | <u>0.00</u> | <u>391,482.95</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|------------|------------|------------|------------|------------|
| GENERAL FUND | 1-01 | 210,485.89 | 0.00 | 0.00 | 0.00 | 210,485.89 |
| WATER FUND | 1-02 | 19,918.99 | 0.00 | 0.00 | 0.00 | 19,918.99 |
| SEWER FUND | 1-03 | 15,860.45 | 0.00 | 0.00 | 0.00 | 15,860.45 |
| Year Total: | | 246,265.33 | 0.00 | 0.00 | 0.00 | 246,265.33 |
| | x-01 | 145,217.62 | 0.00 | 0.00 | 0.00 | 145,217.62 |
| Total of All Funds: | | 391,482.95 | 0.00 | 0.00 | 0.00 | 391,482.95 |