

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 09/11/19 to 09/11/19  
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					
9057	09/11/19	AETNAI50 AETNA/ING LIFE INS.			1508
20-00929	PR 9/5/19		45.00		
20-00930	PR 9/12/19		45.00		
			<u>90.00</u>		
9058	09/11/19	AFLAC050 AFLAC			1508
20-00909	INV#313435	DUE 9/10/19	74.06		
9059	09/11/19	AGIVE005 A.GIVENS LLC			1508
20-00948	INV#2038	LAWN CARE AUGUST 2019	600.00		
9060	09/11/19	AMERITA1 AMERITAS LIFE INS.CORP			1508
20-00924	SEPTEMBER 2019	POL#405141	969.09		
9061	09/11/19	BELLA005 BELLA TERRA LLC			1508
20-00917	INV#7714	LIGHTING SYS.MAINT	65.00		
20-00918	IRRIG.INSTALL	CONTRACT PMT2&3	3,318.03		
			<u>3,383.03</u>		
9062	09/11/19	CASWELL1 HARRY CASWELL, INC			1508
20-00963	INV#7977	CAMERA/JET EDWARD'/FR	1,000.00		
9063	09/11/19	CHESAP01 CHESAPEAKE UTILITIES			1508
20-00958	7/24-8/26/19	GAS	52.26		
9064	09/11/19	COLON005 COLONIAL LIFE			1508
20-00920	INV#5006655-0801472	AUGUST	704.85		
9065	09/11/19	COMCAS50 COMCAST			1508
20-00945	AC#52294	8/27-9/26/19	347.61		
20-00946	AC#42923	WTR 9/6-10/5/19	107.19		
20-00947	AC#44184	PW 9/1-9/30/19	107.19		
			<u>561.99</u>		
9066	09/11/19	CREDIT10 CREDIT CARD SERVICES			1508
20-00904	AC#4280463000001738	DUE 9/15	34,614.97		
9067	09/11/19	DATAG010 DATA GUARD, INC			1508
20-00903	INV#27743	SHREDDING PROJ.	69.00		
9068	09/11/19	DAVID005 DAVID CLARK			1508
20-00962	AUGUST 2019	LAWN MAINT SERVICE	1,020.00		
9069	09/11/19	DELAW030 DELAWARE ELEVATOR SERVICE, INC			1508
20-00949	INV#287211	MONTHLY MAINT.	165.00		
9070	09/11/19	DELAWA28 DELAWARE ELECTRIC COOP			1508
20-00944	AC#2154701	7/25-8/26/19	336.93		

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GENERAL MT			Continued		
9071	09/11/19	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1508
20-00955	9/26/19	DINNER	60.00		
9072	09/11/19	DELAWA84 DELAWARE STATE POLICE ACADEMY			1508
20-00952		K.REPASS/ACADEMY EQUIPMENT	399.00		
20-00953		T.WOLFORD/ACADEMY EQUIPMENT	399.00		
			<u>798.00</u>		
9073	09/11/19	DELMAR61 DELMARVA POWER			1508
20-00894	7/25-8/9/19	MULTIPLE INVOICES	19,800.18		
9074	09/11/19	DOVERP33 DOVER PLUMBING SUPPLY CO.			1508
20-00916		INV#144317,144225 SUPPLIES/PAR	634.36		
9075	09/11/19	DUFFI005 DUFFIELD ASSOCIATES, INC			1508
20-00934		INV#79606 TOWN ENGINEER	1,918.20		
9076	09/11/19	ENTER020 ENTERPRISE FM TRUST			1508
20-00954		INV#3785129 SEPTEMBER LEASE	5,351.58		
9077	09/11/19	ENVIRO33 ENVIROCORP, INC.			1508
20-00921		INV#1908140 PETTYJ.WOODS	247.50		
20-00922		INV#1908141 BAXTER FARMS	472.25		
20-00923		INV#1908142 SPRAY IRRIG.	595.50		
			<u>1,315.25</u>		
9078	09/11/19	FOREN005 FORENSIC & LAW ENFORCEMENT			1508
20-00959		SCREENING/WOLFORD/REPASS	990.00		
9079	09/11/19	FUELM010 FUELMAN			1508
20-00937		AUGUST 2019 ST#56867290	1,659.71		
9080	09/11/19	GEORGE36 GEORGETOWN CHAMBER OF COMMERCE			1508
20-00919		PMT#4 AGREEMENT 2019	2,500.00		
9081	09/11/19	GIVENS50 GIVEN'S FLOWERS & GIFTS			1508
20-00951		RIBBON CUTTING BOW 8/21/19	10.00		
9082	09/11/19	INACOM01 INACOM INFORMATION SYSTEMS		09/11/19 VOID	0
9083	09/11/19	INACOM01 INACOM INFORMATION SYSTEMS			1508
20-00895		INV#170117 3 TV INSTALL/OTHER	973.25		
20-00896		INV#170133 3 TVS/PARTS	4,179.00		
20-00897		INV#170137 TESTING/REPAIR	31.25		
20-00898		INV#170275 MS WIRELESS DESKTOP	121.50		
20-00899		INV#170288 LABOR REPAIR	178.75		
20-00900		INV#170367 OFFICE 365 BUS.STD	15.00		
20-00901		INV#170425 PREPAID BLOCK	400.00		
20-00902		INV#170607 OFFICE 365 BUS.STD	15.00		
			<u>5,913.75</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
9084	09/11/19	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1508
20-00938	SEPTEMBER 2019 HRA ADMIN.		226.32		
9085	09/11/19	IRAAMERI IRA			1508
20-00931	PR 9/5/19		196.53		
20-00932	PR 9/12/19		196.53		
			<u>393.06</u>		
9086	09/11/19	IRNPMT01 IRN PAYMENT SYSTEMS			1508
20-00936	8/1-8/31/19 CC PMT FEE		1,095.30		
9087	09/11/19	LAWOFF04 LAW OFFICES OF STEPHANI J.			1508
20-00939	AUGUST 2019 TOWN SOLICITOR		6,056.25		
9088	09/11/19	LEGALSH1 LEGAL SHIELD			1508
20-00942	AUGUST 2019 GROUP#33415		125.55		
9089	09/11/19	LIBER005 LIBERTY PARKS & PLAYGROUNDS			1508
20-00928	INV#3144 SWING SEAT		1,231.60		
9090	09/11/19	MICHA010 MICHAEL INGRASSIA			1508
20-00950	INV#9902 BRG016 19-252		50.00		
9091	09/11/19	ONECAL50 ONE CALL CONCEPTS, INC.			1508
20-00940	INV#9086178 AUGUST 2019		117.01		
9092	09/11/19	PITNEY33 PITNEY BOWES INC.			1508
20-00935	INV#3309544838 9/30-12/30/19		440.25		
9093	09/11/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1508
20-00910	PR 9/5/19		14,920.18		
20-00913	PR 9/12/19		14,029.48		
			<u>28,949.66</u>		
9094	09/11/19	PRUDEN50 PRUDENTIAL			1508
20-00941	SEPTEMBER 2019 CONTR#28285		39.28		
9095	09/11/19	RALPHH50 RALPH W. HOLM JR.			1508
20-00905	EDUCATIONAL REIMB.		749.00		
9096	09/11/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1508
20-00911	PR 9/5/19		2,400.62		
20-00914	PR 9/12/19		2,246.11		
			<u>4,646.73</u>		
9097	09/11/19	STRAT005 STRATEGIC INSURANCE PARTNERS			1508
20-00960	9/1/19-9/1/20 W/C INSURANCE		80,798.00		
9098	09/11/19	SUSSE015 SUSSEX COUNTY			1508
20-00926	7/1/19-6/30/20 TAX BILL		5,276.74		

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GENERAL MT			Continued		
9099	09/11/19	SUSSEX40 SUSSEX COUNTY COUNCIL			1508
20-00933		INV#20726 SEPTIC HAULING	1,619.25		
9100	09/11/19	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1508
20-00956		HRA CONTRIBUTIONS SEPTEMBER	5,108.06		
20-00957	10/1/19	CONTRIBUTIONS	52,083.61		
			<u>57,191.67</u>		
9101	09/11/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1508
20-00912		PR 9/5/19	40,072.17		
20-00915		PR 9/12/19	37,965.91		
			<u>78,038.08</u>		
9102	09/11/19	VERIZO25 VERIZON			1508
20-00907		AC#450378413000147 8/24-9/23	65.02		
20-00908		AC#450364906000133 9/1-9/30	139.53		
			<u>204.55</u>		
9103	09/11/19	WASTEM50 WASTE MANAGEMENT			1508
20-00925		INV#304984824280 SEPTEMBER	630.01		
9104	09/11/19	WILLIO10 WILLIAM WEST			1508
20-00906		TH MISC.EXPENSES REIMB.	234.16		
9105	09/11/19	WILMIN70 WILMINGTON TRUST CO			1508
20-00927		ADVANCED FLAT FEE 2019-2020	1,000.00		
9106	09/11/19	WINDS005 WINDSTREAM			1508
20-00943		AC#012271113 8/25-9/24/19	126.99		
20-00961		AC#12947829 9/4-10/3/19	623.84		
			<u>750.83</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	49	1	354,455.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>49</u>	<u>1</u>	<u>354,455.51</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	49	1	354,455.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>49</u>	<u>1</u>	<u>354,455.51</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	107,560.89	0.00	0.00	107,560.89
WATER FUND	0-02	16,081.21	0.00	0.00	16,081.21
SEWER FUND	0-03	24,891.62	0.00	0.00	24,891.62
	Year Total:	148,533.72	0.00	0.00	148,533.72
	X-01	205,921.79	0.00	0.00	205,921.79
Total of All Funds:		354,455.51	0.00	0.00	354,455.51

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	313,482.68	0.00	0.00	313,482.68
WATER FUND	02	16,081.21	0.00	0.00	16,081.21
SEWER FUND	03	24,891.62	0.00	0.00	24,891.62
Total of All Funds:		<u>354,455.51</u>	<u>0.00</u>	<u>0.00</u>	<u>354,455.51</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	107,560.89	0.00	0.00	0.00	107,560.89
WATER FUND	0-02	16,081.21	0.00	0.00	0.00	16,081.21
SEWER FUND	0-03	24,891.62	0.00	0.00	0.00	24,891.62
Year Total:		148,533.72	0.00	0.00	0.00	148,533.72
	x-01	205,921.79	0.00	0.00	0.00	205,921.79
Total of All Funds:		354,455.51	0.00	0.00	0.00	354,455.51