

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/28/19 to 08/28/19
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					
9000	08/28/19	AETNAI50 AETNA/ING LIFE INS.			1507
20-00791	PR 8/22/19		45.00		
20-00792	PR 8/29/19		45.00		
			<u>90.00</u>		
9001	08/28/19	AFLAC050 AFLAC			1507
20-00753	INV#13408 DUE 8/20/19		74.06		
20-00754	INV#52623 DUE 8/27/19		74.06		
20-00755	INV#299348 DUE 9/4/19		74.06		
			<u>222.18</u>		
9002	08/28/19	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1507
20-00799	CL#G41590 JULY-AUGUST		402.14		
9003	08/28/19	ARENAS ARENA'S			1507
20-00751	SCAT STEERING 9/13/19		33.00		
9004	08/28/19	ATLANT10 ATLANTIC MACHINERY, INC.			1507
20-00744	INV#91292 STR.SWEEPER BROOMS		412.00		
9005	08/28/19	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1507
20-00749	INV#42562 BOA SERVICES		525.00		
9006	08/28/19	BALLA010 BALLAST FINANCIAL			1507
20-00750	FACADE GRANT		500.00		
9007	08/28/19	BAYSI005 BAYSIDE EXTERIORS LLC			1507
20-00758	INV#10431 ROOF DEL TECH WTR TR		11,900.00		
9008	08/28/19	BEACON01 BEACON ENGINEERING LLC			1507
20-00781	INV#3041 ON CALL SERVICE		430.36		
9009	08/28/19	BELLA005 BELLA TERRA LLC			1507
20-00795	TOWN HAL LIGHTING REMAINDER		7,678.92		
9010	08/28/19	BUSIN005 BUSINESS SECURITIES,LLC			1507
20-00726	2019-04 OVERPMT. REIMB.		250.00		
9011	08/28/19	CHESAP01 CHESAPEAKE UTILITIES			1507
20-00737	6/26-7/24/19 AC#0288379302681		68.10		
9012	08/28/19	COMCAS50 COMCAST			1507
20-00801	AC#57202 CIR037 8/21-9/20		398.69		
9013	08/28/19	DAVIDA50 DAVID A. BANKS, INC.			1507
20-00746	TIC#32249 CUB CADET SERVICE		1,235.28		
9014	08/28/19	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1507
20-00770	INV#140377 TH RENO 3739		7,702.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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GENERAL MT			Continued		
9014		DAVIS, BOWEN, & FRIEDEL, INC. Continued			
20-00771		INV#140402 AUDIT ASSIST.	337.50		
20-00772		INV#140403 KING ST WTR TREATM	2,830.86		
20-00773		INV#140404 ON CALL	360.00		
20-00774		INV#140462 TH RENO 3739	<u>1,205.50</u>		
			12,435.86		
9015	08/28/19	DELAGE01 DE LAGE LANDEN			1507
20-00765		INV#64576865 AUG.COPIERS TH	448.55		
9016	08/28/19	DELAW030 DELAWARE ELEVATOR SERVICE, INC			1507
20-00797		INV#285462 AUGUST SERVICE	165.00		
9017	08/28/19	DELAWA28 DELAWARE ELECTRIC COOP			1507
20-00776		AC#10353101 7/3-8/5/19	59.32		
20-00777		AC#8997100 7/3-8/5/19	6,743.04		
20-00778		AC#11371301 7/7-8/6/19	111.31		
20-00779		AC#9012300 7/3-8/5	3,734.16		
20-00780		AC#4040401 7/3-8/5	<u>1,677.81</u>		
			12,325.64		
9018	08/28/19	DELAWA48 DELAWARE OFFICE OF PENSIONS			1507
20-00734		AUGUST 2019 CONTRIBUTIONS	41,936.09		
9019	08/28/19	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			1507
20-00793		INV#9507 BUS.CARDS	61.80		
9020	08/28/19	DILIG005 DILIGENT CORPORATION			1507
20-00741		INV#228809 MEETING MANAGER PRO	3,975.80		
9021	08/28/19	DOURO005 DOURON, INC			1507
20-00803		OFFICE FURNITURE INV#49293	4,789.11		
9022	08/28/19	DOVERP33 DOVER PLUMBING SUPPLY CO.			1507
20-00766		INV#144318,144340 WTR	421.31		
9023	08/28/19	DUFFI005 DUFFIELD ASSOCIATES, INC			1507
20-00767		INV#79414 TOWN ENGINEER SERV	2,073.20		
9024	08/28/19	EXXONM50 EXXON MOBIL FLEET/GECC			1507
20-00735		INV#60799588 7/16-8/15	1,857.72		
9025	08/28/19	FIDEL020 FIDELITY ENGINEERING CORP			1507
20-00761		INV#49582 GENERATOR SERVICE	780.00		
9026	08/28/19	FORDM050 FORD MOTOR CREDIT COMPANY			1507
20-00802		SCH#5870013 FORD FUSION	5,015.63		
9027	08/28/19	FUELM010 FUELMAN			1507
20-00736		7/1-7/31 AC#BG658692	1,344.41		

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GENERAL MT			Continued		
9028	08/28/19	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB			1507
20-00798		AC#15248047215 ST#792213	350.00		
9029	08/28/19	GEORGCOL GEORGETOWN COLLECTIVE			1507
20-00788		AUGUST 2019 DUES	1,548.00		
9030	08/28/19	GUARDIA1 GUARDIAN-APPLETON			1507
20-00800		ID#289820 SEPTEMBER 2019	309.60		
9031	08/28/19	INACOM01 INACOM INFORMATION SYSTEMS			1507
20-00728		INV#169645 BACKUP	420.00		
20-00729		INV#170159 NETWORK SWITCH	560.00		
20-00730		INV#170154 INHOUSE TESTING	281.25		
20-00731		INV#170158 NEW PC INSTALLATION	417.50		
			<u>1,678.75</u>		
9032	08/28/19	IRAAMERI IRA			1507
20-00789		PR 8/22/19	196.53		
20-00790		PR 8/29/19	196.53		
			<u>393.06</u>		
9033	08/28/19	JOHNWT50 JOHN W. TIEDER, INC.			1507
20-00775		INV#44712 COLLEGE PRK BATTERY	622.00		
9034	08/28/19	KCITE005 KCI TECHNOLOGIES			1507
20-00769		INV#664745 ON CALL SERVICES	135.00		
9035	08/28/19	KEYST005 KEYSTONE ENGINEERING GROUP INC			1507
20-00768		INV#1901228 PLANT TROUBLESHOOT	288.68		
9036	08/28/19	KHATE005 KHATERYN CORDOVA			1507
20-00743		CREATIVE DESIGN INV#1	70.00		
9037	08/28/19	PAMEL005 PAMELA C. HERRMANN			1507
20-00796		FISHER PROPERTY INV#2835	432.25		
9038	08/28/19	PENUEL50 PENUELSIGNS.COM			1507
20-00727		DECORATIVE SIGN WMA CIRCLE DEP	7,732.20		
9039	08/28/19	PITNEY66 PITNEY BOWES PURCHASE POWER			1507
20-00756		AC#8000900004321570 9/8/19	64.38		
9040	08/28/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1507
20-00782		PR 8/22/19	13,712.17		
20-00785		PR 8/29/19	13,393.03		
			<u>27,105.20</u>		
9041	08/28/19	ROBERT66 ROBERTS SEPTIC SERVICE, INC.			1507
20-00759		INV#20752 MEADOWS LIFT ST	750.00		
9042	08/28/19	SAULM005 SAUL MINEROFF ELECTRONICS INC			1507
20-00747		INV#6260 AUDIO RECORDING KIT	710.00		

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GENERAL MT			Continued		
9043	08/28/19	SELECTI1 SELECTIVE INSURANCE COMPANY			1507
20-00733		AC#131517891 DUE 9/1/19	11,557.00		
9044	08/28/19	STADEL10 STATE OF DELAWARE			1507
20-00757		NON-HAZ WASTE TRASPORTER PERMI	450.00		
9045	08/28/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1507
20-00783		PR 8/22/19	2,178.94		
20-00786		PR 8/29/19	<u>2,117.57</u>		
			4,296.51		
9046	08/28/19	STOCKMAT STOCKLEY MATERIALS			1507
20-00748		INV#89720 DEBRIS	15.00		
9047	08/28/19	SUSSEX40 SUSSEX COUNTY COUNCIL			1507
20-00738		INV#20557 8/12 SEPTIC HAULING	1,619.25		
20-00739		INV#20574 8/19/19 SEPTIC HAULI	1,619.25		
20-00740		INV#20628 8/26 SEPTIC HAULING	<u>1,619.25</u>		
			4,857.75		
9048	08/28/19	TERMIN66 TERMINIX			1507
20-00762		INV#388555142 PEST CONTROL PD	54.00		
20-00763		INV#388556154 PEST CONTROL	42.00		
20-00764		INV#388546445 TH PEST CONTROL	<u>43.00</u>		
			139.00		
9049	08/28/19	TOWNOF10 TOWN OF DEWEY BEACH			1507
20-00752		SCAT DINNER 9/11/19	280.00		
9050	08/28/19	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1507
20-00742		DUE 9/1/19	52,083.61		
9051	08/28/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1507
20-00784		PR 8/22/19	37,517.78		
20-00787		PR 8/29/19	<u>36,329.30</u>		
			73,847.08		
9052	08/28/19	UNIFIR50 UNIFIRST CORPORATION			1507
20-00794		INV#0921730517 TH MATS	35.50		
9053	08/28/19	VERIZO75 VERIZON WIRELESS			1507
20-00725		7/14-8/13 INV#9836088559	1,307.42		
9054	08/28/19	WGMALDE1 WG MALDEN			1507
20-00760		INV#15343 WWTR SERVICES	679.15		
9055	08/28/19	WILLIO10 WILLIAM WEST			1507
20-00732		CIR039 SUPPLIES REIMB.	204.17		
9056	08/28/19	WORKP005 WORKPRO OCCUPATIONAL			1507
20-00745		AC#37636 DOT EXAM/ROBINSON	75.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
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GENERAL MT		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	57	0	303,792.10	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>57</u>	<u>0</u>	<u>303,792.10</u>	<u>0.00</u>

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	57	0	303,792.10	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>57</u>	<u>0</u>	<u>303,792.10</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	63,333.04	250.00	0.00	63,583.04
WATER FUND	0-02	16,339.24	0.00	0.00	16,339.24
SEWER FUND	0-03	<u>21,945.95</u>	<u>0.00</u>	<u>0.00</u>	<u>21,945.95</u>
	Year Total:	101,618.23	250.00	0.00	101,868.23
	x-01	201,923.87	0.00	0.00	201,923.87
Total of All Funds:		<u>303,542.10</u>	<u>250.00</u>	<u>0.00</u>	<u>303,792.10</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	265,256.91	250.00	0.00	265,506.91
WATER FUND	02	16,339.24	0.00	0.00	16,339.24
SEWER FUND	03	21,945.95	0.00	0.00	21,945.95
Total of All Funds:		<u>303,542.10</u>	<u>250.00</u>	<u>0.00</u>	<u>303,792.10</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	63,333.04	0.00	0.00	0.00	63,333.04
WATER FUND	0-02	16,339.24	0.00	0.00	0.00	16,339.24
SEWER FUND	0-03	21,945.95	0.00	0.00	0.00	21,945.95
Year Total:		101,618.23	0.00	0.00	0.00	101,618.23
	x-01	201,923.87	0.00	0.00	0.00	201,923.87
Total of All Funds:		303,542.10	0.00	0.00	0.00	303,542.10