

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/09/19 to 10/09/19  
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					
9212	10/09/19	ADVAN005 ADVANTECH INCORPORATED			1517
20-01217	INV#111772	BATTERY/FIRE INTRUS	64.00		
20-01218	INV#111881	5 READERS/FEENICS	425.00		
20-01219	INV#111885	9/26-11/3019 ACCESS	325.00		
20-01220	INV#111887	TH ACCESS CONTROL	6,415.00		
			<u>7,229.00</u>		
9213	10/09/19	AETNAI50 AETNA/ING LIFE INS.			1517
20-01198	PR 10/3/19		45.00		
20-01199	PR 10/10/19		45.00		
			<u>90.00</u>		
9214	10/09/19	AFLAC050 AFLAC			1517
20-01174	INV#489289	DUE 10/1/19	74.06		
20-01175	INV#738163	DUE 10/8/19	74.06		
			<u>148.12</u>		
9215	10/09/19	AGIVE005 A.GIVENS LLC			1517
20-01153	INV#2044	GRASS CUTTING/PROP.MA	450.00		
9216	10/09/19	ALLAN005 ALLAN MYERS			1517
20-01188	INV#3500190687	HOT MIX	200.10		
20-01189	inv#3500190761	HOT MIX	458.86		
			<u>658.96</u>		
9217	10/09/19	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1517
20-01216	CL#G41590	SEPTEMBER 2019	201.07		
9218	10/09/19	AMERITA1 AMERITAS LIFE INS.CORP			1517
20-01224	OCTOBER 2019	POL#010405141-1	969.09		
9219	10/09/19	ATLANT50 ATLANTIC CONCRETE CO., INC.			1517
20-01177	TIC#L613402	CONCRETE	177.25		
9220	10/09/19	AUTIS005 AUTISM DELAWARE			1517
20-01154	DONATION/PATCHES		930.00		
9221	10/09/19	BEEBE010 BEEBE MEDICAL CENTER, INC			1517
20-01164	AC#67147405	HICKS/NUNEZ	69.00		
20-01208	AC#66989591	WHEATLEY/COUCHMAN	69.00		
			<u>138.00</u>		
9222	10/09/19	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1517
20-01162	AUGUST 2019	BILL#07469	256.68		
20-01163	SEPTEMBER 2109	BILL#07469	256.68		
			<u>513.36</u>		
9223	10/09/19	CHESAP01 CHESAPEAKE UTILITIES			1517
20-01182	GAS AC#0288379302681	8/26-9/23	34.10		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
9224	10/09/19	COLON005 COLONIAL LIFE			1517
20-01196	SEPTEMBER	INV#5006655-0905408	563.88		
9225	10/09/19	COLONY50 COLONY POOL SERVICE INC.			1517
20-01187	INV#32832	CHLORINE TABS	99.99		
9226	10/09/19	COMCAS50 COMCAST			1517
20-01193	PW 10/1-10/31/19		107.19		
20-01194	WTR 10/6-11/05	AC#829920007004	107.19		
20-01195	TH 9/27-10/26	AC#52294	247.66		
			<u>462.04</u>		
9227	10/09/19	CREDIT10 CREDIT CARD SERVICES			1517
20-01179	8/20-9/17	AC#4280463000001738	23,464.65		
9228	10/09/19	DATAG010 DATA GUARD, INC			1517
20-01227	INV#27902	SHRED/SEPTEMBER	69.00		
9229	10/09/19	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1517
20-01225	INV#141097	TH RENO	34.50		
20-01226	INV#141243	PLAN REVIEWS/PERDUE	850.00		
			<u>884.50</u>		
9230	10/09/19	DELA030 DELAWARE ELEVATOR SERVICE, INC			1517
20-01172	INV#289410	MONTHLY SERVICE	165.00		
9231	10/09/19	DELA028 DELAWARE ELECTRIC COOP			1517
20-01190	AC#2154701	8/26-9/25/19	336.93		
9232	10/09/19	DELA084 DELAWARE STATE POLICE ACADEMY			1517
20-01222	MEALS	WOLFORD/REPASS	2,900.00		
9233	10/09/19	DELM095 DELMARVA POWER			1517
20-01152	8/24-9/24/19	MULTIPLE ACCOUNTS	20,119.60		
9234	10/09/19	ECON005 ECONO SIGNS LLC			1517
20-01176	INV#10-955690	CUSTOM SIGNS	216.42		
20-01221	INV#10955673	STREET SIGNS	188.54		
			<u>404.96</u>		
9235	10/09/19	ENTER020 ENTERPRISE FM TRUST			1517
20-01168	OCTOBER 2019	LEASE INV#3804606	5,920.96		
9236	10/09/19	FUELM010 FUELMAN			1517
20-01230	AC#BG658692	9/1-9/30/19	742.26		
9237	10/09/19	FULT005 FULTON BANK			1517
20-01228	LEASE#8546	FORD EXPLORER 2017	7,112.40		
9238	10/09/19	FUQA005 FUQA, WILLARD, STEVENS & SCHAB			1517
20-01178	AC#5240036985	ST#794159	100.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
9238	FUQUA, WILLARD, STEVENS & SCHAB	Continued			
20-01180	AC#5240000109 AC#794191 PZ		280.00		
			<u>380.00</u>		
9239	10/09/19 GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL				1517
20-01165	8/7/19 MEALS		48.00		
9240	10/09/19 INACOM01 INACOM INFORMATION SYSTEMS				1517
20-01155	INV#170995 PC INSTALLATION		165.00		
20-01156	INV#170996 PZ NEW COMPUTER		1,695.65		
20-01157	INV#171003 PASSWORD RESET		31.25		
20-01158	INV#171081 DONAWAY PASSWORD RE		31.25		
20-01159	INV#171165 PREPAID BLOCK		400.00		
			<u>2,323.15</u>		
9241	10/09/19 INTEGR10 INTEGRA ADMINISTRATIVE GROUP				1517
20-01169	ADMIN SERVICES HRA OCTOBER2019		237.36		
9242	10/09/19 IRAAMERI IRA				1517
20-01200	PR 10/3/19		196.53		
20-01201	PR 10/10/19		196.53		
			<u>393.06</u>		
9243	10/09/19 IRNPMT01 IRN PAYMENT SYSTEMS				1517
20-01166	SEPTEMBER 2019 CC PROC.FEES		352.93		
9244	10/09/19 JEFFER50 JEFFERSON, URIAN, DOANE & STER				1517
20-01167	AUDIT FY2019 PROGRESS BILLING		15,000.00		
9245	10/09/19 JESCOIN1 JESCO INC				1517
20-01209	INV#T52271 ARMREST KIT		111.43		
9246	10/09/19 KENT-S50 KENT-SUSSEX INDUSTRIES, INC.				1517
20-01160	INV#145406 SEPTEMBER JANITORIA		396.00		
9247	10/09/19 LAWOFF04 LAW OFFICES OF STEPHANI J.				1517
20-01173	SEPTEMBER SOLICITOR SERVICES		6,073.75		
9248	10/09/19 LEGALSH1 LEGAL SHIELD				1517
20-01186	GR#33415 SEPTEMBER 2019		125.55		
9249	10/09/19 ONECAL50 ONE CALL CONCEPTS, INC.				1517
20-01181	INV#9096178 SEPTEMBER 2019		104.98		
9250	10/09/19 PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A				1517
20-01161	AC#7809 ST#7 FISCHER BOA CASE		905.00		
9251	10/09/19 PENUEL50 PENUELSIGNS.COM				1517
20-01229	NO PARKING SIGNS 10/2/19		275.00		
9252	10/09/19 PRTAXFE1 PAYROLL TAXES FEDERAL				1517
20-01202	PR 10/3/19		14,011.10		

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GENERAL MT			Continued		
9252	PAYROLL TAXES FEDERAL	Continued			
20-01205	PR 10/10/19		<u>14,343.05</u>		
			28,354.15		
9253	10/09/19 PRUDEN50 PRUDENTIAL				1517
20-01197	OCTOBER 2019 CONT#28285		32.09		
9254	10/09/19 ROGERS66 ROGERS SIGN CO., INC.				1517
20-01223	INV#42988 BOA/PC NAMEPLATES		90.00		
9255	10/09/19 STATE070 ST.OF DELAWARE-DIVISION OF REV				1517
20-01203	PR 10/3/19		2,213.13		
20-01206	PR 10/10/19		<u>2,265.68</u>		
			4,478.81		
9256	10/09/19 SUSSEX40 SUSSEX COUNTY COUNCIL				1517
20-01183	INV#20901 9/30/19 SEPTIC HAULI		1,619.25		
9257	10/09/19 SUSSEX72 SUSSEX IRRIGATION				1517
20-01210	INV#10824 TIRE&RIM, GEARBOX, COU		770.82		
20-01211	INV#10829 WHEEL ASSY		622.32		
20-01212	INV#10841 TIRE&RIM RETURN, SWIT		289.45-		
20-01213	INV#10903 TRANSDUCER		210.23		
20-01214	INV#10981 FIELD#2 TROUBLESHOOT		249.38		
20-01215	INV#11018 BRACE, END GUN BRACKE		<u>207.57</u>		
			1,770.87		
9258	10/09/19 TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND				1517
20-01170	11/1/19 PREMIUM PMT		55,161.49		
20-01171	OCTOBER 2019 HRA CONTRIBUTIONS		<u>5,641.42</u>		
			60,802.91		
9259	10/09/19 TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN				1517
20-01204	PR 10/3/19		37,877.44		
20-01207	PR 10/10/19		<u>39,121.61</u>		
			76,999.05		
9260	10/09/19 VERIZO25 VERIZON				1517
20-01191	AC#3028530104 9/24-10/23/19		65.02		
9261	10/09/19 VULCA005 VULCAN CONSTRUCTION MATERIALS				1517
20-01184	INV#41236984 CR6		1,225.23		
20-01185	INV#41236985 B-BORROW		<u>206.21</u>		
			1,431.44		
9262	10/09/19 WINDS005 WINDSTREAM				1517
20-01192	AC#012271113 9/25-10/24/19		127.17		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		51	0	277,282.09      0.00
	Direct Deposit:		0	0	0.00      0.00
	Total:		<u>51</u>	<u>0</u>	<u>277,282.09</u> <u>0.00</u>
Report Totals					
	Checks:		51	0	277,282.09      0.00
	Direct Deposit:		0	0	0.00      0.00
	Total:		<u>51</u>	<u>0</u>	<u>277,282.09</u> <u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	60,129.06	1,150.00-	0.00	58,979.06
WATER FUND	0-02	9,270.49	0.00	0.00	9,270.49
SEWER FUND	0-03	<u>10,752.99</u>	<u>0.00</u>	<u>0.00</u>	<u>10,752.99</u>
	Year Total:	80,152.54	1,150.00-	0.00	79,002.54
	x-01	198,279.55	0.00	0.00	198,279.55
Total of All Funds:		<u><u>278,432.09</u></u>	<u><u>1,150.00-</u></u>	<u><u>0.00</u></u>	<u><u>277,282.09</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	258,408.61	1,150.00-	0.00	257,258.61
WATER FUND	02	9,270.49	0.00	0.00	9,270.49
SEWER FUND	03	10,752.99	0.00	0.00	10,752.99
Total of All Funds:		<u>278,432.09</u>	<u>1,150.00-</u>	<u>0.00</u>	<u>277,282.09</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	60,129.06	0.00	0.00	0.00	60,129.06
WATER FUND	0-02	9,270.49	0.00	0.00	0.00	9,270.49
SEWER FUND	0-03	<u>10,752.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,752.99</u>
Year Total:		80,152.54	0.00	0.00	0.00	80,152.54
	x-01	198,279.55	0.00	0.00	0.00	198,279.55
Total of All Funds:		<u><u>278,432.09</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>278,432.09</u></u>