

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/13/19 to 11/13/19  
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 |               |   |               |                 |          |
| 9332       | 11/13/19      | ADVAN005 ADVANTECH INCORPORATED         |               |                 | 1528     |
| 20-01374   | INV#112633    | CIR037 ACCESS CONTR                     | 260.00        |                 |          |
| 9333       | 11/13/19      | AETNAI50 AETNA/ING LIFE INS.            |               |                 | 1528     |
| 20-01346   | PR 11/14/19   |   | 45.00         |                 |          |
| 9334       | 11/13/19      | AFLAC050 AFLAC                          |               |                 | 1528     |
| 20-01366   | INV#171020    | DUE 11/12/19                            | 74.06         |                 |          |
| 9335       | 11/13/19      | AGIVE005 A.GIVENS LLC                   |               |                 | 1528     |
| 20-01383   | INV#2072      | PROPERTY MAINT.                         | 300.00        |                 |          |
| 9336       | 11/13/19      | AMERITA1 AMERITAS LIFE INS.CORP         |               |                 | 1528     |
| 20-01385   | NOVEMBER      | POL#01040514100001                      | 924.32        |                 |          |
| 9337       | 11/13/19      | ARENAS ARENA'S                          |               |                 | 1528     |
| 20-01360   | 12/6/19       | SCAT STEERING BRKFST                    | 33.00         |                 |          |
| 9338       | 11/13/19      | ATLANT50 ATLANTIC CONCRETE CO., INC.    |               |                 | 1528     |
| 20-01352   | TIC#44079     | CONCRETE CHE022                         | 186.75        |                 |          |
| 9339       | 11/13/19      | BEEBE010 BEEBE MEDICAL CENTER, INC      |               |                 | 1528     |
| 20-01355   | OCTOBER 2019  | LEGAL BLOOD DRAWS                       | 138.00        |                 |          |
| 9340       | 11/13/19      | BELLA005 BELLA TERRA LLC                |               |                 | 1528     |
| 20-01381   | INV#8107      | LIGHTING SYS.MAINT.                     | 65.00         |                 |          |
| 9341       | 11/13/19      | CHESAP01 CHESAPEAKE UTILITIES           |               |                 | 1528     |
| 20-01357   | 9/23-10/22/19 | AC#0288379302681                        | 41.36         |                 |          |
| 9342       | 11/13/19      | CITYOFR4 CITY OF REHOBOTH BEACH         |               |                 | 1528     |
| 20-01359   | SCAT 12/4/19  |   | 315.00        |                 |          |
| 9343       | 11/13/19      | COMPLUS1 COMPLUS DATA INNOVATIONS, INC  |               |                 | 1528     |
| 20-01370   | INV#1007366   | PRK TIC MNMT                            | 1,015.37      |                 |          |
| 9344       | 11/13/19      | DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.  |               |                 | 1528     |
| 20-01384   | INV#141784    | REVELATION BREWERY                      | 405.00        |                 |          |
| 20-01388   | INV#141785    | ISAACS FARM                             | 452.50        |                 |          |
|            |               |   | <u>857.50</u> |                 |          |
| 9345       | 11/13/19      | DELAW030 DELAWARE ELEVATOR SERVICE, INC |               |                 | 1528     |
| 20-01372   | INV#291291    | MONTHLY SERVICE FEE                     | 165.00        |                 |          |
| 9346       | 11/13/19      | DELAWA28 DELAWARE ELECTRIC COOP         |               |                 | 1528     |
| 20-01350   | AC#11371301   | 10/03-11/04/19                          | 135.54        |                 |          |
| 20-01351   | AC#2154701    | 9/25-10/23                              | 336.93        |                 |          |
|            |               |   | <u>472.47</u> |                 |          |

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| GENERAL MT |            |   | Continued       |                 |          |
| 9347       | 11/13/19   | DOVERP33 DOVER PLUMBING SUPPLY CO.      |                 |                 | 1528     |
| 20-01371   |            | INV#147019,146956 PARTS                 | 730.41          |                 |          |
| 9348       | 11/13/19   | DUFFI005 DUFFIELD ASSOCIATES, INC       |                 |                 | 1528     |
| 20-01387   |            | INV#80148 TOWN ENGINEER                 | 6,724.11        |                 |          |
| 9349       | 11/13/19   | ENTER020 ENTERPRISE FM TRUST            |                 |                 | 1528     |
| 20-01368   |            | INV#3811603 NOVEMBER LEASE              | 5,857.11        |                 |          |
| 9350       | 11/13/19   | FORDC005 FORD CREDIT DEPT 67-434        |                 |                 | 1528     |
| 20-01378   |            | SCH#5870012 FINAL PMT                   | 21,942.60       |                 |          |
| 9351       | 11/13/19   | FUELM010 FUELMAN                        |                 |                 | 1528     |
| 20-01356   |            | 10/1-10/31/19 AC#658692                 | 913.93          |                 |          |
| 9352       | 11/13/19   | FUQUA005 FUQUA,WILLARD,STEVENS & SCHAB  |                 |                 | 1528     |
| 20-01386   |            | AC#5240000109 ST#794610 PZ              | 245.00          |                 |          |
| 9353       | 11/13/19   | INACOM01 INACOM INFORMATION SYSTEMS     |                 |                 | 1528     |
| 20-01361   |            | INV#171825 TESTING/REPAIR               | 31.25           |                 |          |
| 20-01362   |            | INV#171830 FAX LINE REPAIRS             | 147.50          |                 |          |
| 20-01363   |            | INV#171948 11/1-1/31/20 BACKUP          | 420.00          |                 |          |
| 20-01364   |            | INV#171978 11/1-11/30/19 BLOCK          | 400.00          |                 |          |
| 20-01365   |            | INV#172070 NOVEMBER OFFICE365           | 45.00           |                 |          |
|            |            |   | <u>1,043.75</u> |                 |          |
| 9354       | 11/13/19   | IRAAMERI IRA                            |                 |                 | 1528     |
| 20-01347   |            | PR 11/14/19                             | 196.53          |                 |          |
| 9355       | 11/13/19   | IRNPMT01 IRN PAYMENT SYSTEMS            |                 |                 | 1528     |
| 20-01354   |            | CC PROCESSING FEES OCTOBER              | 377.56          |                 |          |
| 9356       | 11/13/19   | JEFFER50 JEFFERSON, URIAN, DOANE & STER |                 |                 | 1528     |
| 20-01373   |            | INV#969448 FY2019 AUDIT SERVIC          | 35,754.00       |                 |          |
| 9357       | 11/13/19   | KENT-S50 KENT-SUSSEX INDUSTRIES, INC.   |                 |                 | 1528     |
| 20-01389   |            | JANITORIAL TH OCTOBER 2019              | 495.00          |                 |          |
| 9358       | 11/13/19   | KEYST005 KEYSTONE ENGINEERING GROUP INC |                 |                 | 1528     |
| 20-01369   |            | INV#1901766 SCADA-T&M SERVICE           | 1,088.67        |                 |          |
| 9359       | 11/13/19   | MICHA030 MICHAEL OXBROUGH               |                 |                 | 1528     |
| 20-01380   |            | SIGN GRANT APPLIC.REIMB                 | 275.00          |                 |          |
| 9360       | 11/13/19   | ONECAL50 ONE CALL CONCEPTS, INC.        |                 |                 | 1528     |
| 20-01375   |            | OCTOBER 2019 INV#9106169                | 155.51          |                 |          |
| 9361       | 11/13/19   | PARK005 PARKOWSKI,GUERKE & SWAYZE, P.A  |                 |                 | 1528     |
| 20-01358   |            | AC#78090000 ST#8 FISHER                 | 82.50           |                 |          |
| 9362       | 11/13/19   | PETTYC50 TOWN OF GEORGETOWN PETTY CASH  |                 |                 | 1528     |
| 20-01382   |            | MISC. EXPENSES                          | 160.67          |                 |          |

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| 9363       | 11/13/19                       | PRTAXFE1 PAYROLL TAXES FEDERAL          |             |                 | 1528     |
| 20-01343   | PR 11/14/19                    |   | 14,613.64   |                 |          |
| 9364       | 11/13/19                       | SPINA005 SPINAL TECHNOLOGY AND PAIN     |             |                 | 1528     |
| 20-01376   | BUS LIC.OVERPMT                |   | 42.00       |                 |          |
| 9365       | 11/13/19                       | STATE070 ST.OF DELAWARE-DIVISION OF REV |             |                 | 1528     |
| 20-01344   | PR 11/14/19                    |   | 2,345.42    |                 |          |
| 9366       | 11/13/19                       | TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND |             |                 | 1528     |
| 20-01353   | DUE 12/1/19                    |   | 53,622.55   |                 |          |
| 9367       | 11/13/19                       | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN |             |                 | 1528     |
| 20-01345   | PR 11/14/19                    |   | 39,120.11   |                 |          |
| 9368       | 11/13/19                       | UNIFIR50 UNIFIRST CORPORATION           |             |                 | 1528     |
| 20-01367   | INV#1744947 10/31/19 TH        |   | 35.53       |                 |          |
| 9369       | 11/13/19                       | WASTEIND WASTE INDUSTRIES               |             |                 | 1528     |
| 20-01348   | NOVEMBER 2019 AC#560612        |   | 37,098.29   |                 |          |
| 9370       | 11/13/19                       | WILMIN80 WILMINGTRUST COMPANY - DEBT SE |             |                 | 1528     |
| 20-01379   | BOND PMT SERIES 2011 DUE 11/15 |   | 23,850.00   |                 |          |
| 9371       | 11/13/19                       | WINDS005 WINDSTREAM                     |             |                 | 1528     |
| 20-01349   | AC#12947829 11/4-12/3/19       |   | 625.19      |                 |          |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 40   | 0    | 252,287.91  | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 40   | 0    | 252,287.91  | 0.00        |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 40   | 0    | 252,287.91  | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 40   | 0    | 252,287.91  | 0.00        |

| Totals by Year-Fund |             |              |               |           |            |
|---------------------|-------------|--------------|---------------|-----------|------------|
| Fund Description    | Fund        | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND        | 0-01        | 100,956.53   | 42.00         | 0.00      | 100,998.53 |
| WATER FUND          | 0-02        | 21,709.44    | 0.00          | 0.00      | 21,709.44  |
| SEWER FUND          | 0-03        | 18,688.49    | 0.00          | 0.00      | 18,688.49  |
|                     | Year Total: | 141,354.46   | 42.00         | 0.00      | 141,396.46 |
|                     | X-01        | 110,891.45   | 0.00          | 0.00      | 110,891.45 |
| Total of All Funds: |             | 252,245.91   | 42.00         | 0.00      | 252,287.91 |

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| Totals by Fund      |      |                   |               |             |                   |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description    | Fund | Expend Total      | Revenue Total | G/L Total   | Total             |
| GENERAL FUND        | 01   | 211,847.98        | 42.00         | 0.00        | 211,889.98        |
| WATER FUND          | 02   | 21,709.44         | 0.00          | 0.00        | 21,709.44         |
| SEWER FUND          | 03   | 18,688.49         | 0.00          | 0.00        | 18,688.49         |
| Total of All Funds: |      | <u>252,245.91</u> | <u>42.00</u>  | <u>0.00</u> | <u>252,287.91</u> |

| Fund Description    | Fund | Current    | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|------------|------------|------------|------------|------------|
| GENERAL FUND        | 0-01 | 100,956.53 | 0.00       | 0.00       | 0.00       | 100,956.53 |
| WATER FUND          | 0-02 | 21,709.44  | 0.00       | 0.00       | 0.00       | 21,709.44  |
| SEWER FUND          | 0-03 | 18,688.49  | 0.00       | 0.00       | 0.00       | 18,688.49  |
| Year Total:         |      | 141,354.46 | 0.00       | 0.00       | 0.00       | 141,354.46 |
|                     | x-01 | 110,891.45 | 0.00       | 0.00       | 0.00       | 110,891.45 |
| Total of All Funds: |      | 252,245.91 | 0.00       | 0.00       | 0.00       | 252,245.91 |