

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/11/19 to 12/11/19
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					
9406	12/11/19	ADVAN005 ADVANTECH INCORPORATED			1535
20-01527	CIR037	12/1-5/31/20 MONITORING	2,897.40		
9407	12/11/19	AETNAI50 AETNA/ING LIFE INS.			1535
20-01585	PR 12/5/19		45.00		
20-01586	PR 12/12/19		45.00		
			<u>90.00</u>		
9408	12/11/19	AFLAC050 AFLAC			1535
20-01534	INV#591705	DUE 12/10/19	74.06		
9409	12/11/19	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1535
20-01567	CL#G41590	NOVEMBER 2019	201.07		
9410	12/11/19	ARBOR005 ARBOR CARE			1535
20-01552	INV#28729	TREE/SHRUB TREATMENT	675.00		
9411	12/11/19	AXONE005 AXON ENTERPRISE INC			1535
20-01543	INV#1625110,1623037	HOLSTERS,C	2,955.00		
9412	12/11/19	BEANTRO1 TROY BEAN			1535
20-01544	TRAVEL REIMB	11/07-11/10/19	208.04		
9413	12/11/19	BELLA005 BELLA TERRA LLC			1535
20-01541	INV#8994	OCT/NOV LIGHTING SYS	130.00		
9414	12/11/19	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1535
20-01562	BILL#07469	NOVEMBER 2019	256.68		
9415	12/11/19	CHESAP01 CHESAPEAKE UTILITIES			1535
20-01545	AC#302681	10/22-11/21/19	34.10		
9416	12/11/19	CITYOFR4 CITY OF REHOBOTH BEACH			1535
20-01359	SCAT	12/4/19	315.00		
9417	12/11/19	COLON005 COLONIAL LIFE			1535
20-01578	INV#1107334	NOVEMBER 2019	563.88		
9418	12/11/19	COMCAS50 COMCAST			1535
20-01589	12/6-01/05/19	AC#42923	107.19		
20-01590	12/1-12/31/19	AC#44184	107.19		
20-01591	11/27-12/26/19	AC#52294	247.71		
			<u>462.09</u>		
9419	12/11/19	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1535
20-01546	INV#1008189	PRK TICK MNGMT	1,018.55		
9420	12/11/19	CREDIT10 CREDIT CARD SERVICES			1535
20-01530	10/18-11/19/19	AC#1738	28,701.77		

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PO #		Description			Contract
GENERAL MT			Continued		
9421	12/11/19	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1535
20-01576	INV#142476	PLAN REVIEW/REVELAT	270.00		
20-01577	INV#142473	ON-CALL	<u>1,052.00</u>		
			1,322.00		
9422	12/11/19	DELA030 DELAWARE ELEVATOR SERVICE, INC			1535
20-01564	INV#293042	ELEVATOR MAINT.	165.00		
9423	12/11/19	DELA028 DELAWARE ELECTRIC COOP			1535
20-01533	AC#10353101	11/1-12/3/19	55.41		
20-01536	AC#9012300	11/01-12/03	2,943.11		
20-01537	AC#89971400	11/01-12/03	6,524.36		
20-01538	AC34040401	11/01-12/03	1,803.34		
20-01566	AC#2154701	10/23-11/25/19	<u>336.93</u>		
			11,663.15		
9424	12/11/19	DELMAR61 DELMARVA POWER			1535
20-01524	10/25-11/22/19	MULTIPLE	21,667.56		
9425	12/11/19	EDMUND20 EDMUNDS GOVTECH			1535
20-01528	2020	SOFTWARE/HARDWARE MAINT.	13,444.00		
9426	12/11/19	ENTER020 ENTERPRISE FM TRUST			1535
20-01549	12/1-12/31/19	INV#3846093	6,837.08		
9427	12/11/19	EXXONM50 EXXON MOBIL FLEET/GECC			1535
20-01539	PD INV#62339833	10/15-11/15	2,314.43		
9428	12/11/19	FUELM010 FUELMAN			1535
20-01540	11/1-11/30	AC#658692	734.59		
9429	12/11/19	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB			1535
20-01553	AC#5240000109	ST#795178 PZ	35.00		
9430	12/11/19	GATEHOU1 GATEHOUSE MEDIA DELAWARE			1535
20-01593	LEGAL AD	12/5/19	134.25		
9431	12/11/19	INACOM01 INACOM INFORMATION SYSTEMS			1535
20-01555	INV#172498	3 PCS INSTALLATION	1,176.25		
20-01556	INV#172501	3 PCS	5,085.00		
20-01557	INV#172532	IN HOUSE SERVICE	31.25		
20-01558	INV#172683	12/1-12/31 PREPAID	400.00		
20-01559	INV#172774	OFFICE 365	<u>90.00</u>		
			6,782.50		
9432	12/11/19	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1535
20-01560	DECEMBER 2019	ADMIN SERVICES	237.36		
9433	12/11/19	IRAAMERI IRA			1535
20-01587	PR	12/5/19	196.53		

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GENERAL MT			Continued		
9433	IRA	Continued			
20-01588	PR 12/12/19		<u>196.53</u>		
			393.06		
9434	12/11/19	IRNPMT01 IRN PAYMENT SYSTEMS			1535
20-01525	11/1-11/30/19	CC SERVICE FEES	1,031.47		
9435	12/11/19	KENT-S50 KENT-SUSSEX INDUSTRIES, INC.			1535
20-01554	INV#145658	JANITORIAL/NOV.	297.00		
9436	12/11/19	LAURAG50 LAURA GIVENS			1535
20-01568	LIGHTS CIR037	REIMB.	49.98		
9437	12/11/19	LAWOFF04 LAW OFFICES OF STEPHANI J.			1535
20-01547	OCTOBER-NOVEM.	TOWN SOLIC.SERV.	9,302.50		
9438	12/11/19	LEGALSH1 LEGAL SHIELD			1535
20-01565	GR#33415	NOVEMBER 2019	125.55		
9439	12/11/19	MAUDY005 MAUDY'S HISPANIC CUISINE			1535
20-01548	SIGN GRANT	APPLICATION	500.00		
9440	12/11/19	MERCAN01 MERCANTILE PROCESSING INC			1535
20-01526	CC PROCESSING	PADS	650.00		
9441	12/11/19	ONECAL50 ONE CALL CONCEPTS, INC.			1535
20-01572	INV#9116169	NOVEMBER	81.31		
9442	12/11/19	PENUEL50 PENUELSIGNS.COM			1535
20-01573	PW SIGNS 11/25/19		90.00		
9443	12/11/19	PITNEY33 PITNEY BOWES INC.			1535
20-01571	12/30-3/29/20	LEASE	440.25		
9444	12/11/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1535
20-01579	PR 12/5/19		15,632.43		
20-01582	PR 12/12/19		<u>18,863.81</u>		
			34,496.24		
9445	12/11/19	RAILR005 RAILROAD MANAGEMENT COMPANY			1535
20-01592	INV#403621	LICENSE FEES	529.98		
9446	12/11/19	RALPHH50 RALPH W. HOLM JR.			1535
20-01542	SECUR.LOCKS FOR	DIGITAL SIGNS	84.47		
9447	12/11/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1535
20-01580	PR 12/5/19		2,444.64		
20-01583	PR 12/12/19		<u>2,720.16</u>		
			5,164.80		
9448	12/11/19	STRAT005 STRATEGIC INSURANCE PARTNERS			1535
20-01523	9/1/18-9/1/19	ADDIT.PREMIUM	4,437.00		

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GENERAL MT			Continued		
9449	12/11/19	SUMMI010 SUMMIT RISK SERVICES			1535
20-01550		CLAIM#21646150/DEDUCTIBLE	2,446.57		
9450	12/11/19	SUSSEX40 SUSSEX COUNTY COUNCIL			1535
20-01569		INV#21333 11/25/19	2,159.00		
20-01570		INV#21349 12/02/19	<u>1,079.50</u>		
			3,238.50		
9451	12/11/19	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1535
20-01561		HRA DECEMBER 2019	5,641.38		
9452	12/11/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1535
20-01581		PR 12/5/19	44,043.89		
20-01584		PR 12/12/19	<u>57,681.19</u>		
			101,725.08		
9453	12/11/19	UNIFIR50 UNIFIRST CORPORATION			1535
20-01551		INV#1749799 11/28/19	35.00		
9454	12/11/19	VERIZO05 VERIZON CONNECT NWF, INC			1535
20-01531		INV#42497 GPS INSTALLATION	2,470.00		
20-01594		INV#203047 HARNESS KIT	<u>35.00</u>		
			2,505.00		
9455	12/11/19	VERIZO25 VERIZON			1535
20-01535		AC#3021894734 11/23-12/31	279.06		
20-01563		PHONE#3028530104 11/24-12/23	<u>65.14</u>		
			344.20		
9456	12/11/19	WASTEIND WASTE INDUSTRIES			1535
20-01532		DECEMBER 2019 SERVICES	37,160.11		
9457	12/11/19	WASTEM50 WASTE MANAGEMENT			1535
20-01574		INV#306835024283 DECEMBER	837.58		
20-01575		INV#306835124281 DECEMBER	<u>632.32</u>		
			1,469.90		
9458	12/11/19	WINDS005 WINDSTREAM			1535
20-01529		AC#12271113 11/25-12/24/19	124.79		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	53	0	316,283.70
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	53	0	316,283.70
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	53	0	316,283.70
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	53	0	316,283.70

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	103,260.81	300.00-	0.00	102,960.81
WATER FUND	0-02	10,607.57	0.00	0.00	10,607.57
SEWER FUND	0-03	24,872.97	0.00	0.00	24,872.97
	Year Total:	138,741.35	300.00-	0.00	138,441.35
	x-01	177,842.35	0.00	0.00	177,842.35
Total of All Funds:		316,583.70	300.00-	0.00	316,283.70

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	281,103.16	300.00-	0.00	280,803.16
WATER FUND	02	10,607.57	0.00	0.00	10,607.57
SEWER FUND	03	24,872.97	0.00	0.00	24,872.97
Total of All Funds:		<u>316,583.70</u>	<u>300.00-</u>	<u>0.00</u>	<u>316,283.70</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	103,260.81	0.00	0.00	0.00	103,260.81
WATER FUND	0-02	10,607.57	0.00	0.00	0.00	10,607.57
SEWER FUND	0-03	<u>24,872.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,872.97</u>
Year Total:		138,741.35	0.00	0.00	0.00	138,741.35
	x-01	177,842.35	0.00	0.00	0.00	177,842.35
Total of All Funds:		<u><u>316,583.70</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>316,583.70</u></u>