

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/22/20 to 01/22/20
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
9542	01/22/20	AETNAI50 AETNA/ING LIFE INS.			1547
	20-01876	PR 1/16/2020	45.00		
	20-01877	PR 1/23/2020	45.00		
			<u>90.00</u>		
9543	01/22/20	AFLAC050 AFLAC			1547
	20-01861	INV#21579 DUE 1/14/20	74.06		
	20-01862	INV#169366 DUE 1/22/2020	74.06		
			<u>148.12</u>		
9544	01/22/20	AMERITA1 AMERITAS LIFE INS.CORP			1547
	20-01900	JANUARY 2020 POL#0104051410000	961.33		
9545	01/22/20	ARENAS ARENA'S			1547
	20-01855	SCAT STEERING 2/14/2020	22.00		
9546	01/22/20	ASTEC010 ASTEC, INC			1547
	20-01895	PMT#6 ABATEMENT TH RENO	699.60		
9547	01/22/20	ATLANT10 ATLANTIC MACHINERY, INC.			1547
	20-01894	INV#92430 DOOR LATCH,ROD END	489.03		
9548	01/22/20	BELLA005 BELLA TERRA LLC			1547
	20-01907	INV#9409 LIGHTING SYS DECEMBER	65.00		
9549	01/22/20	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1547
	20-01906	INV#1008896 PRK TIC MNMT FEES	1,014.84		
9550	01/22/20	DATAG010 DATA GUARD, INC			1547
	20-01870	INV#28548 1/14/20 SHRED	69.00		
9551	01/22/20	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1547
	20-01856	INV#143224 WTR AND SERVICE LN	5,322.50		
	20-01857	INV#143226 PERDUE WTR	150.00		
			<u>5,472.50</u>		
9552	01/22/20	DELAGE01 DE LAGE LANDEN			1547
	20-01863	JANUARY COPIERS INV#66510521	372.05		
9553	01/22/20	DELA030 DELAWARE ELEVATOR SERVICE, INC			1547
	20-01902	INV#295023 ELEVATOR SERVICE	165.00		
9554	01/22/20	DELAWA28 DELAWARE ELECTRIC COOP			1547
	20-01884	AC#4040401 12/3-1/2/2020	2,370.77		
	20-01885	AC#8997100 12/3-1/02	6,233.77		
	20-01886	AC#11371301 12/4-1/5/20	181.83		
	20-01887	AC#9012300 12/3-1/2/20	3,217.76		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
9554	20-01888	DELAWARE ELECTRIC COOP AC#10353101 12/3-1/2/2020	Continued 56.89 <u>12,061.02</u>		
9555	01/22/20	DIESE010 DIESEL DOCTORS OF DELMARVA			1547
20-01880	INV#3925	FUEL FILTERS,OIL	838.41		
20-01881	INV#3924	FUEL FILTERS,OIL,SEAL	880.26		
20-01882	INV#3923	OIL, FUEL FILTERS,AIR	<u>916.23</u>		
			2,634.90		
9556	01/22/20	DUFFI005 DUFFIELD ASSOCIATES, INC			1547
20-01905	INV#80796	11/3-11/30/19	3,123.90		
20-01916	INV#80912	DECEMBER TOWN ENGINE	<u>4,511.40</u>		
			7,635.30		
9557	01/22/20	ECONO005 ECONO SIGNS LLC			1547
20-01913	inv#10-957800	SPEED LIMIT SIGN	178.52		
20-01914	INV#10-957878	10' POSTS	<u>586.20</u>		
			764.72		
9558	01/22/20	EMPIR005 EMPIRE CONSTRUCTION			1547
20-01901	BUILDING PERMIT OVERPMT REIMB		15.00		
9559	01/22/20	ENVIRO33 ENVIROCORP, INC.			1547
20-01897	inv#1912290	WWTR BAXTER FARMS	4,012.00		
20-01898	INV#1912291	PETTYJOHN WOODS	2,094.00		
20-01899	INV#1912292	SPRAY IRRIGATION	<u>385.00</u>		
			6,491.00		
9560	01/22/20	EXXONM50 EXXON MOBIL FLEET/GECC			1547
20-01869	INV#63364139	12/16-1/15/20	1,517.74		
9561	01/22/20	FUELM010 FUELMAN			1547
20-01903	ST#57553671	12/1-12/31/19	662.27		
9562	01/22/20	FUQUA005 FUQUA,WILLARD,STEVENS & SCHAB			1547
20-01904	AC#5240000109	ST#795381	297.50		
9563	01/22/20	INACOM01 INACOM INFORMATION SYSTEMS			1547
20-01859	1/1-1/31/20	OFFICE 365	90.00		
20-01860	INV#173197	TESTING/REPAIR	<u>31.25</u>		
			121.25		
9564	01/22/20	IRAAMERI IRA			1547
20-01878	PR 1/16/2020		196.53		
20-01879	PR 1/23/2020		<u>196.53</u>		
			393.06		
9565	01/22/20	IRNPMT01 IRN PAYMENT SYSTEMS			1547
20-01892	CC PROCESSING SERVICE FEE		1,014.98		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
9566 20-01874	01/22/20	JOCEL010 JOCELYN GODWIN MILEAGE REIMB. 1/10/20	40.25		1547
9567 20-01868	01/22/20	JPMAN005 J & P MANAGEMENT INC LODGING TAX OVERPMT.REIMB.	51.74		1547
9568 20-01889	01/22/20	KENT-S50 KENT-SUSSEX INDUSTRIES, INC. INV#145786 DECEMBER JANITORIAL	396.00		1547
9569 20-01883	01/22/20	KEYST005 KEYSTONE ENGINEERING GROUP INC SCADA SERVICE	2,962.13		1547
9570 20-01908	01/22/20	LAWOFF04 LAW OFFICES OF STEPHANI J. DECEMBER TOWN SOLICITOR SERV.	5,467.50		1547
9571 20-01871	01/22/20	OFFICE10 OFFICE OF DRINKING WATER INV#7724 ANNUAL WTR SAMPLING	500.00		1547
9572 20-01872	01/22/20	PETTI005 PETTINARO CONSTRUCTION BUS.LICENSE OVERPMT 20-01490	6.00		1547
9573 20-01858	01/22/20	PETTYJ01 W.O.PETTYJOHN FARMS,LP PMT#1 DUE 1/1/2020	11,625.00		1547
9574 20-01873	01/22/20	PITNEY66 PITNEY BOWES PURCHASE POWER POSTAGE AC#04321570	510.00		1547
9575 20-01849 20-01852	01/22/20	PRTAXFE1 PAYROLL TAXES FEDERAL PR 1/16/20 PR 1/23/2020	14,011.32 <u>13,876.51</u> 27,887.83		1547
9576 20-01910	01/22/20	SELECTI1 SELECTIVE INSURANCE COMPANY AC#131517891 DUE 2/1/2020	12,238.00		1547
9577 20-01896	01/22/20	SOUTH015 SOUTHERN CORROSION INC INV#12573 WATER TANK SERVICE	7,598.44		1547
9578 20-01850 20-01853	01/22/20	STATE070 ST.OF DELAWARE-DIVISION OF REV PR 1/16/2020 PR 1/23/2020	2,273.39 <u>2,249.07</u> 4,522.46		1547
9579 20-01909	01/22/20	SUSSEX40 SUSSEX COUNTY COUNCIL INV#21592 1/21/2020 SEPTIC HAU	1,619.25		1547
9580 20-01864 20-01865 20-01866	01/22/20	TERMIN66 TERMINIX INV#392770910 TH PEST CONTROL INV#392863765 PD PEST CONTROL INV#392863675 PEST CONTROL PD	46.00 55.00 <u>55.00</u> 156.00		1547

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PO #		Description			Contract
GENERAL MT			Continued		
9581	01/22/20	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1547
20-01911		PREMIUM DUE 2/1/2020	65,689.27		
9582	01/22/20	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1547
20-01851	PR 1/16/2020		37,926.54		
20-01854	PR 1/23/2020		37,631.67		
			<u>75,558.21</u>		
9583	01/22/20	UNIFIR50 UNIFIRST CORPORATION			1547
20-01893	INV#0921757155	TH MATS	35.00		
9584	01/22/20	VERIZ005 VERIZON CONNECT NWF, INC			1547
20-01875	INV#1996884	12/1-12/31/19	705.42		
9585	01/22/20	VERIZ025 VERIZON			1547
20-01891	PHONE#3021894734	1/1-1/31/2020	134.40		
9586	01/22/20	VERIZ075 VERIZON WIRELESS			1547
20-01912	AC#90225939100001	12/14-1/13	1,274.50		
9587	01/22/20	VULCA005 VULCAN CONSTRUCTION MATERIALS			1547
20-01915	INV#41315382	MASON SAND	140.36		
9588	01/22/20	WASTEIND WASTE INDUSTRIES			1547
20-01867	JANUARY TRASH REMOVAL		37,158.95		
9589	01/22/20	WINDS005 WINDSTREAM			1547
20-01890	AC#12947829	1/4-2/3/2020	603.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	48	0	300,057.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	48	0	300,057.42	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	48	0	300,057.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	48	0	300,057.42	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	68,612.42	72.74	0.00	68,685.16
WATER FUND	0-02	21,281.23	0.00	0.00	21,281.23
SEWER FUND	0-03	34,892.94	0.00	0.00	34,892.94
	Year Total:	124,786.59	72.74	0.00	124,859.33
	x-01	175,198.09	0.00	0.00	175,198.09
Total of All Funds:		299,984.68	72.74	0.00	300,057.42

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	243,810.51	72.74	0.00	243,883.25
WATER FUND	02	21,281.23	0.00	0.00	21,281.23
SEWER FUND	03	34,892.94	0.00	0.00	34,892.94
Total of All Funds:		<u>299,984.68</u>	<u>72.74</u>	<u>0.00</u>	<u>300,057.42</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	68,612.42	0.00	0.00	0.00	68,612.42
WATER FUND	0-02	21,281.23	0.00	0.00	0.00	21,281.23
SEWER FUND	0-03	34,892.94	0.00	0.00	0.00	34,892.94
Year Total:		124,786.59	0.00	0.00	0.00	124,786.59
	x-01	175,198.09	0.00	0.00	0.00	175,198.09
Total of All Funds:		299,984.68	0.00	0.00	0.00	299,984.68