

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 04/22/20 to 04/22/20
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # PO # | Check Date | Vendor Description | Amount Paid | Reconciled/Void | Ref Num Contract |
|-----------------|------------|--|------------------|-----------------|---------------------|
| GENERAL MT | | | | | |
| 9808 | 04/22/20 | AD-ART50 AD-ART SIGN CO. | | | 1570 |
| 20-02589 | | INV#31717 FOOD PICK UP SIGNS | 100.00 | | |
| 9809 | 04/22/20 | AETNAI50 AETNA/ING LIFE INS. | | | 1570 |
| 20-02593 | | PR 04162020 | 45.00 | | |
| 20-02594 | | PR 04232020 | 45.00 | | |
| | | | <u>90.00</u> | | |
| 9810 | 04/22/20 | AFLAC050 AFLAC | | | 1570 |
| 20-02620 | | INV#280950 DUE 4/14/20 | 74.06 | | |
| 20-02629 | | INV#425151 DUE 4/22/20 | 74.06 | | |
| | | | <u>148.12</u> | | |
| 9811 | 04/22/20 | AMERITA1 AMERITAS LIFE INS.CORP | | | 1570 |
| 20-02607 | | APRIL 2020 POL#01040514100001 | 1,060.95 | | |
| 9812 | 04/22/20 | BEEBE010 BEEBE MEDICAL CENTER, INC | | | 1570 |
| 20-02596 | | 3/27/20 LEGAL BLOOD DR/ESHAM | 69.00 | | |
| 9813 | 04/22/20 | CHESAP01 CHESAPEAKE UTILITIES | | | 1570 |
| 20-02595 | | 2/20-3/24 GAS | 34.11 | | |
| 9814 | 04/22/20 | COLON005 COLONIAL LIFE | | | 1570 |
| 20-02608 | | MARCH 2020 PMTS | 563.88 | | |
| 9815 | 04/22/20 | DELAGE01 DE LAGE LANDEN | | | 1570 |
| 20-02610 | | INV#67640950 APRIL 2020 | 372.05 | | |
| 9816 | 04/22/20 | DELA030 DELAWARE ELEVATOR SERVICE, INC | | | 1570 |
| 20-02606 | | INV#300839 ELEVATOR SERVICE | 173.00 | | |
| 9817 | 04/22/20 | DELAWA28 DELAWARE ELECTRIC COOP | | | 1570 |
| 20-02612 | | AC#4040401 MARCH 2020 | 1,852.71 | | |
| 20-02613 | | AC#8997100 MARCH 2020 | 6,325.02 | | |
| 20-02614 | | AC#9012300 MARCH 2020 | 3,084.70 | | |
| 20-02615 | | AC#1137301 MARCH 2020 | 159.77 | | |
| 20-02616 | | AC#10353101 MARCH 2020 | 57.24 | | |
| | | | <u>11,479.44</u> | | |
| 9818 | 04/22/20 | DUFFI005 DUFFIELD ASSOCIATES, INC | | | 1570 |
| 20-02600 | | MARCH 2020 TOWN ENGINEER | 3,345.00 | | |
| 9819 | 04/22/20 | ENTER020 ENTERPRISE FM TRUST | | | 1570 |
| 20-02605 | | INV#3924772 APRIL 2020 | 11,667.53 | | |
| 9820 | 04/22/20 | ENVIRO33 ENVIROCORP, INC. | | | 1570 |
| 20-02585 | | INV#2003175 SPRAY IRRIGATION | 1,417.50 | | |

| Check # PO # | Check Date Description | Vendor | Amount Paid | Reconciled/Void | Ref Num Contract |
|-----------------|--|-----------|------------------|-----------------|---------------------|
| GENERAL MT | | | Continued | | |
| 9820 | ENVIROCORP, INC. | Continued | | | |
| 20-02586 | INV#2003176 ANNUAL SOILS | | <u>1,215.00</u> | | |
| | | | 2,632.50 | | |
| 9821 | 04/22/20 FUELM010 FUELMAN | | | | 1570 |
| 20-02597 | AC#BG658692 MARCH 2020 | | 611.69 | | |
| 9822 | 04/22/20 GEORGE36 GEORGETOWN CHAMBER OF COMMERCE | | | | 1570 |
| 20-02599 | 2020 CONTRACT JANUARY/FEBRUARY | | 5,000.00 | | |
| 9823 | 04/22/20 GIVENS50 GIVEN'S FLOWERS & GIFTS | | | | 1570 |
| 20-02590 | AC#4512 FUNERAL ARRANGEMENTS | | 178.00 | | |
| 9824 | 04/22/20 INACOM01 INACOM INFORMATION SYSTEMS | | | | 1570 |
| 20-02611 | INV#176068 1/2-4/1/2020 | | 362.69 | | |
| 9825 | 04/22/20 IRAAMERI IRA | | | | 1570 |
| 20-02591 | PR 04162020 | | 246.53 | | |
| 20-02592 | PR 04232020 | | <u>246.53</u> | | |
| | | | 493.06 | | |
| 9826 | 04/22/20 IRNPMT01 IRN PAYMENT SYSTEMS | | | | 1570 |
| 20-02617 | MARCH CC PROCESSING FEES | | 440.49 | | |
| 9827 | 04/22/20 KENT-S50 KENT-SUSSEX INDUSTRIES, INC. | | | | 1570 |
| 20-02621 | INV#146161 MARCH JANITORIAL | | 198.00 | | |
| 9828 | 04/22/20 MRCOU005 MR COUNSELING LLC | | | | 1570 |
| 20-02604 | INV#2004 W/E 4/5; 4/12 | | 5,976.90 | | |
| 9829 | 04/22/20 PASSP005 PASSPORT LABS, INC | | | | 1570 |
| 20-02603 | INV#1011272 PRK TICK.MGMT | | 1,004.77 | | |
| 9830 | 04/22/20 PENUEL50 PENUELSIGNS.COM | | | | 1570 |
| 20-02587 | DIRECTIONAL SIGN 04032020 | | 1,364.70 | | |
| 9831 | 04/22/20 PITNEY66 PITNEY BOWES PURCHASE POWER | | | | 1570 |
| 20-02588 | POSTAGE AC#04321570 | | 500.00 | | |
| 9832 | 04/22/20 PRTAXFE1 PAYROLL TAXES FEDERAL | | | | 1570 |
| 20-02577 | PR 4/16/20 | | 14,384.09 | | |
| 20-02580 | PR 04232020 | | <u>13,324.06</u> | | |
| | | | 27,708.15 | | |
| 9833 | 04/22/20 SELECTI1 SELECTIVE INSURANCE COMPANY | | | | 1570 |
| 20-02609 | AC#131517891 DUE 5/1/2020 | | 461.00 | | |
| 9834 | 04/22/20 SLEAFE50 SLEAF ESCROW ACCOUNT | | | | 1570 |
| 20-01283 | 81-19-0939 SEIZURE MONEY | | 446.00 | | |
| 9835 | 04/22/20 SOUTH015 SOUTHERN CORROSION INC | | | | 1570 |
| 20-02601 | INV#12845 WTR TANK MNGMT | | 7,598.44 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|------------|--------------------------------|---|------------------|-----------------|----------|
| PO # | | Description | | | Contract |
| GENERAL MT | | | Continued | | |
| 9836 | 04/22/20 | STATE070 ST.OF DELAWARE-DIVISION OF REV | | | 1570 |
| 20-02578 | PR 04162020 | | 2,338.79 | | |
| 20-02581 | PR 04232020 | | <u>2,137.72</u> | | |
| | | | 4,476.51 | | |
| 9837 | 04/22/20 | SUSSEX40 SUSSEX COUNTY COUNCIL | | | 1570 |
| 20-02583 | INV#22204 04062020 | | 1,619.25 | | |
| 20-02584 | INV#22218 04132020 | | <u>1,619.25</u> | | |
| | | | 3,238.50 | | |
| 9838 | 04/22/20 | TERMIN66 TERMINIX | | | 1570 |
| 20-02624 | INV#395391957 4/2 TH PEST CONT | | 46.00 | | |
| 20-02625 | INV#395355052 4/1 PD PEST CONT | | 55.00 | | |
| 20-02626 | INV#395351894 4/1 PD PEST CONT | | <u>55.00</u> | | |
| | | | 156.00 | | |
| 9839 | 04/22/20 | TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND | | | 1570 |
| 20-02628 | DUE 5/1/20 CONTRIBUTION | | 63,109.12 | | |
| 9840 | 04/22/20 | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN | | | 1570 |
| 20-02579 | PR 04162020 | | 37,910.26 | | |
| 20-02582 | PR 04232020 | | <u>35,810.52</u> | | |
| | | | 73,720.78 | | |
| 9841 | 04/22/20 | TOWNTRAN TOWN OF GEORGETOWN | | | 1570 |
| 20-02627 | TRANS TAX ING026-ING028 | | 375.00 | | |
| 9842 | 04/22/20 | VERIZ005 VERIZON CONNECT NWF, INC | | | 1570 |
| 20-02618 | MARCH 2020 INV#2079046 | | 739.05 | | |
| 9843 | 04/22/20 | VERIZ025 VERIZON | | | 1570 |
| 20-02623 | AC#3021894734 APRIL | | 134.40 | | |
| 9844 | 04/22/20 | VERIZ050 VERIZON WIRELESS | | | 1570 |
| 20-02630 | AC#902259391 03/14-4/13 | | 1,273.61 | | |
| 9845 | 04/22/20 | WASTEIND WASTE INDUSTRIES | | | 1570 |
| 20-02622 | APRIL SERVICES INV#43820359 | | 37,278.01 | | |
| 9846 | 04/22/20 | WATER005 WATERLOGIC AMERICAS LLC | | | 1570 |
| 20-02598 | WTR COOLER 4/1-6/30 | | 108.95 | | |
| 9847 | 04/22/20 | WINDS005 WINDSTREAM | | | 1570 |
| 20-02619 | AC#12947829 4/4-5/3/20 | | 643.51 | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|-------------|-------------|
| Checks: | 40 | 0 | 269,332.91 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | 40 | 0 | 269,332.91 | 0.00 |

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|---------|-------------|-------------|-----------------|---------|
| PO # | Description | Amount Paid | Contract | |

| | | | | |
|---------------|-----------------|-------------|-------------|--------------------|
| GENERAL MT | | | Continued | |
| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | Checks: | 40 | 0 | 269,332.91 |
| | Direct Deposit: | 0 | 0 | 0.00 |
| | Total: | <u>40</u> | <u>0</u> | <u>269,332.91</u> |

| Totals by Year-Fund | | | | | |
|---------------------|-------------|--------------------------|----------------------|--------------------|--------------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 0-01 | 69,872.85 | 446.00 | 0.00 | 70,318.85 |
| WATER FUND | 0-02 | 8,103.08 | 0.00 | 0.00 | 8,103.08 |
| SEWER FUND | 0-03 | <u>19,592.60</u> | <u>0.00</u> | <u>0.00</u> | <u>19,592.60</u> |
| | Year Total: | 97,568.53 | 446.00 | 0.00 | 98,014.53 |
| | x-01 | 171,318.38 | 0.00 | 0.00 | 171,318.38 |
| Total of All Funds: | | <u><u>268,886.91</u></u> | <u><u>446.00</u></u> | <u><u>0.00</u></u> | <u><u>269,332.91</u></u> |

| Totals by Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 01 | 241,191.23 | 446.00 | 0.00 | 241,637.23 |
| WATER FUND | 02 | 8,103.08 | 0.00 | 0.00 | 8,103.08 |
| SEWER FUND | 03 | 19,592.60 | 0.00 | 0.00 | 19,592.60 |
| Total of All Funds: | | <u>268,886.91</u> | <u>446.00</u> | <u>0.00</u> | <u>269,332.91</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|------------|------------|------------|------------|------------|
| GENERAL FUND | 0-01 | 69,872.85 | 0.00 | 0.00 | 0.00 | 69,872.85 |
| WATER FUND | 0-02 | 8,103.08 | 0.00 | 0.00 | 0.00 | 8,103.08 |
| SEWER FUND | 0-03 | 19,592.60 | 0.00 | 0.00 | 0.00 | 19,592.60 |
| Year Total: | | 97,568.53 | 0.00 | 0.00 | 0.00 | 97,568.53 |
| | x-01 | 171,318.38 | 0.00 | 0.00 | 0.00 | 171,318.38 |
| Total of All Funds: | | 268,886.91 | 0.00 | 0.00 | 0.00 | 268,886.91 |