

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/12/20 to 11/12/20  
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					
10445	11/12/20	AD-ART50 AD-ART SIGN CO.			1629
21-01259		INV#33328 SERVICES	20.00		
10446	11/12/20	ADVAN005 ADVANTECH INCORPORATED			1629
21-01301		INV#120185 TH SERVICE	65.00		
21-01302		INV#120263 WIRELESS TRANSMITTE	194.50		
			<u>259.50</u>		
10447	11/12/20	AETNAI50 AETNA/ING LIFE INS.			1629
21-01275		PR 11/05/20	45.00		
21-01276		PR 11/12/20	45.00		
			<u>90.00</u>		
10448	11/12/20	AFLAC050 AFLAC			1629
21-01248		INV#178753 DUE 11/4/20	74.06		
21-01249		INV#192448 DUE 11/11/20	74.06		
			<u>148.12</u>		
10449	11/12/20	ALLAN005 ALLAN MYERS			1629
21-01277		INV#35-00218515 HOT MIX	230.05		
10450	11/12/20	AMERITA1 AMERITAS LIFE INS.CORP			1629
21-01236		NOV.2020 POL#01040514100001	1,107.52		
10451	11/12/20	ARBOR005 ARBOR CARE			1629
21-01260		INV#40408 TREE/SHRUBS TREATMEN	675.00		
10452	11/12/20	ATLANT50 ATLANTIC CONCRETE CO., INC.			1629
21-01252		CONCRETE	502.25		
10453	11/12/20	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1629
21-01286		INV#353135 PARTS	372.69		
21-01287		INV#353148 PARTS	123.82		
21-01288		INV#352360 PARTS	142.24		
			<u>638.75</u>		
10454	11/12/20	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1629
21-01247		BILL#07469 OCTOBER 2020	256.68		
10455	11/12/20	CJPAVI50 C & J PAVING, INC.			1629
21-01298		LEE AVE REPAIR 10/7/20	6,810.00		
10456	11/12/20	COLON005 COLONIAL LIFE			1629
21-01307		INV#1001494 OCTOBER 2020	704.85		
10457	11/12/20	COMCAS50 COMCAST			1629
21-01264		AC#42923 WTR 11/6-12/05	108.72		
21-01265		INV#52294 TH 10/27-11/26	282.37		

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PO #		Description			Contract
GENERAL MT			Continued		
10457		COMCAST	Continued		
21-01266	AC#44184	PW 11/01-11/30	<u>108.72</u>		
			499.81		
10458	11/12/20	CREDIT10 CREDIT CARD SERVICES			1629
21-01250	9/17-10/19	AC#4280463000001738	45,756.85		
10459	11/12/20	DAVID005 DAVID CLARK			1629
21-01253		GRASS CUTTING SEPTEMBER 2020	330.00		
10460	11/12/20	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1629
21-01303	INV#150134	ZONING MAP UPDATE	47.50		
21-01304	INV#150135	MARK& BEDF.ST WTR	170.00		
21-01305	INV#150136	ISAACS FARM	525.00		
21-01306	INV#150137	CATALYST HEALTHCARE	<u>480.00</u>		
			1,222.50		
10461	11/12/20	DAWSON50 DAWSON & BEDSWORTH			1629
21-01300	INV31980	WELL BREAKER SERVICE	1,038.35		
10462	11/12/20	DELA030 DELAWARE ELEVATOR SERVICE, INC			1629
21-01268	INV#314638	ELEVATOR SERVICE	173.00		
10463	11/12/20	DELA028 DELAWARE ELECTRIC COOP			1629
21-01312	AC#2154701	9/23-10/22	331.32		
21-01313	AC#10353101	9/30-11/02	<u>63.94</u>		
			395.26		
10464	11/12/20	DELMAR61 DELMARVA POWER			1629
21-01233		MULTIPLE INV. 9/25-10/23	19,376.91		
10465	11/12/20	DOVERP33 DOVER PLUMBING SUPPLY CO.			1629
21-01257	PARTS	INV#155309,312,313	1,560.08		
10466	11/12/20	ECONO005 ECONO SIGNS LLC			1629
21-01251	INV#10963796	STREET SIGNS	180.56		
21-01299	INV#10-963519	STREET SIGNS	<u>198.34</u>		
			378.90		
10467	11/12/20	ENTER020 ENTERPRISE FM TRUST			1629
21-01254	INV#4076484	NOVEMBER 2020	8,607.62		
10468	11/12/20	ENVIRO33 ENVIROCORP, INC.			1629
21-01282	INV#2010300	SPRAY IRRIGATION	385.00		
10469	11/12/20	EXXONM50 EXXON MOBIL FLEET/GECC			1629
21-01261	INV#68039390	GASOLINE	1,769.29		
10470	11/12/20	FUELM010 FUELMAN			1629
21-01262	10/1-10/31/20	ST#59100806	888.10		

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PO #	Description	Amount Paid	Contract	
GENERAL MT		Continued		
10471	11/12/20	GENERA50 GENERAL CODE PUBLISHERS		1629
21-01244	INV#110797	ANNUAL MAINTENANCE	1,195.00	
10472	11/12/20	HILLS010 HILLS ELECTRIC MOTOR SERVICE		1629
21-01285	INV#0116980	ELECTRIC SERVICE	3,449.14	
10473	11/12/20	HOOPE005 HOOPE'S FIRE PREVENTION, INC		1629
21-01290	INV#125525	PD	156.50	
21-01291	INV#125531	TH	124.50	
21-01292	INV#125545	PW	503.50	
			<u>784.50</u>	
10474	11/12/20	INTEGR10 INTEGRA ADMINISTRATIVE GROUP		1629
21-01245	NOVEMBER	HRA ADMIN.FEES	226.32	
10475	11/12/20	IRAAMERI IRA		1629
21-01308	PR 11/05/20		246.53	
21-01309	PR 11/12/20		246.53	
			<u>493.06</u>	
10476	11/12/20	JEANT005 JEAN THAYLOR		1629
21-01246			57.50	
10477	11/12/20	JOHNS005 JOHNSONS SEWER AND DRAIN CONT.		1629
21-01284	INV#132217	JETTING	562.50	
10478	11/12/20	KCITE005 KCI TECHNOLOGIES		1629
21-01293	COMP PLAN	THROUGH 9102020	1,155.04	
21-01294	WATER ASSET	MTGM 7/17-9/10/20	1,437.50	
21-01295	WWTR ASSET	MGMT 7/17-9/10	6,453.45	
			<u>9,045.99</u>	
10479	11/12/20	KHALE005 KHALED ALKAAWANI		1629
21-01289	REFUND 81-20-5064	SEIZURE	8,616.00	
10480	11/12/20	LAWOFF04 LAW OFFICES OF STEPHANI J.		1629
21-01234	OCTOBER 2020	TOWN SOLICITOR	8,317.70	
10481	11/12/20	LEGALSH1 LEGAL SHIELD		1629
21-01297	GR#33415	OCTOBER 2020	125.55	
10482	11/12/20	MID-AT50 MID-ATLANTIC WASTE SYSTEMS		1629
21-01280	INV#206938	RINGLOCK PIPE	5,545.00	
10483	11/12/20	MRCOU005 MR COUNSELING LLC		1629
21-01310	INV#2019	W/E 11/1,11/8	5,496.00	
10484	11/12/20	NEWGE005 NEWGEN STRATEGIES & SOLUTIONS		1629
21-01243	WATER/SWR RATE	STUDY 10/1-11/4	15,662.50	
10485	11/12/20	ONECAL50 ONE CALL CONCEPTS, INC.		1629
21-01279	OCTOBER 2020		112.12	

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GENERAL MT			Continued		
10486	11/12/20	PASSP005 PASSPORT LABS, INC			1629
21-01256		INV#1016633 OCTOBER PRK TICKET	1,000.53		
10487	11/12/20	PRTAXFE1 PAYROLL TAXES FEDERAL			1629
21-01237		PR 11/05/2020	14,588.85		
21-01240		11/12/2020	<u>16,427.35</u>		
			31,016.20		
10488	11/12/20	PRUDEN50 PRUDENTIAL			1629
21-01272		NOV.2020 CONT#28285	39.28		
10489	11/12/20	RAJEN005 RAJ ENTERPRISES			1629
21-01296		UTILITIES OVERPMT SFR211	271.92		
10490	11/12/20	RALPHH50 RALPH W. HOLM JR.			1629
21-01258		EDUCATIONAL REIMB. FALL BL#1	1,168.00		
10491	11/12/20	ROBERT66 ROBERTS SEPTIC SERVICE, INC.			1629
21-01281		LIFT STATION SERVICE	2,600.00		
10492	11/12/20	STATE110 STATE OF DELAWARE - DEPT OF			1629
21-01263		INV#3203 ANCILLIARY EQUIPT	25.00		
10493	11/12/20	STATE070 ST.OF DELAWARE-DIVISION OF REV			1629
21-01238		PR 11/05/2020	2,361.69		
21-01241		PR 11/12/20	<u>2,682.88</u>		
			5,044.57		
10494	11/12/20	STOCKMAT STOCKLEY MATERIALS			1629
21-01311		INV#94781 MULCH	288.00		
10495	11/12/20	SUSSEX40 SUSSEX COUNTY COUNCIL			1629
21-01283		INV#23490 SEPTIC HAULING	1,619.25		
10496	11/12/20	TERMIN66 TERMINIX			1629
21-01269		INV#401707017 PEST CONTR.TH	46.00		
21-01270		INV#401714633 PEST CONTR.PD	60.00		
21-01271		INV#401714086 PEST CONTR.PD	<u>60.00</u>		
			166.00		
10497	11/12/20	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1629
21-01255		NOVEMBER HRA BALANCE	874.99		
10498	11/12/20	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1629
21-01239		PR 11/05/2020	39,284.99		
21-01242		PR 11/12/20	<u>44,547.75</u>		
			83,832.74		
10499	11/12/20	VERIZO25 VERIZON			1629
21-01273		PHONE#3021894734 11/1-11/30/20	134.40		

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GENERAL MT			Continued		
10499	VERIZON	Continued			
21-01274	PHONE#3028530104	10/24-11/23	67.68		
			202.08		
10500	11/12/20	WILMIN80 WILMINGTRUST COMPANY - DEBT SE			1629
21-01278	BOND SERIES 2011 INTEREST		12,150.00		
10501	11/12/20	WINDS005 WINDSTREAM			1629
21-01235	AC#12271113	10/25-11/24/20	193.01		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			57	0	294,004.84
			<u>0</u>	<u>0</u>	<u>0.00</u>
			57	0	294,004.84
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			57	0	294,004.84
			<u>0</u>	<u>0</u>	<u>0.00</u>
			57	0	294,004.84

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	53,139.54	8,645.42	0.00	61,784.96
WATER FUND	1-02	23,005.69	0.00	0.00	23,005.69
SEWER FUND	1-03	39,475.97	0.00	0.00	39,475.97
	Year Total:	115,621.20	8,645.42	0.00	124,266.62
	X-01	169,738.22	0.00	0.00	169,738.22
Total of All Funds:		285,359.42	8,645.42	0.00	294,004.84

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	222,877.76	8,645.42	0.00	231,523.18
WATER FUND	02	23,005.69	0.00	0.00	23,005.69
SEWER FUND	03	39,475.97	0.00	0.00	39,475.97
Total of All Funds:		<u>285,359.42</u>	<u>8,645.42</u>	<u>0.00</u>	<u>294,004.84</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	53,139.54	0.00	0.00	0.00	53,139.54
WATER FUND	1-02	23,005.69	0.00	0.00	0.00	23,005.69
SEWER FUND	1-03	39,475.97	0.00	0.00	0.00	39,475.97
Year Total:		115,621.20	0.00	0.00	0.00	115,621.20
	x-01	169,738.22	0.00	0.00	0.00	169,738.22
Total of All Funds:		285,359.42	0.00	0.00	0.00	285,359.42