

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/08/20 to 01/08/20
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					
9510	01/08/20	ADVAN005 ADVANTECH INCORPORATED			1542
20-01823		INV#114007 CCTV SYS.SERVICE	65.00		
9511	01/08/20	AETNAI50 AETNA/ING LIFE INS.			1542
20-01840		PR 1/9/20	45.00		
9512	01/08/20	AFLAC050 AFLAC			1542
20-01838		INV#8589 DUE 1/7/20	74.06		
9513	01/08/20	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1542
20-01834		DECEMBER 2019 BILL#07469	256.68		
9514	01/08/20	CHESAP01 CHESAPEAKE UTILITIES			1542
20-01820		11/21-12/20/19 GAS	53.83		
9515	01/08/20	COLON005 COLONIAL LIFE			1542
20-01818		DECEMBER 2019 INV#1205224	563.88		
9516	01/08/20	CREDIT10 CREDIT CARD SERVICES			1542
20-01814		11/20-12/17 AC#1738	22,836.84		
9517	01/08/20	DATAG010 DATA GUARD, INC			1542
20-01824		INV#28398 DECEMBER 2019 SERVIC	69.00		
9518	01/08/20	DELAWA28 DELAWARE ELECTRIC COOP			1542
20-01817		11/25-12/26 AC#2154701	336.93		
9519	01/08/20	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1542
20-01813		1/23/20 MEETING	70.00		
9520	01/08/20	DELMAR61 DELMARVA POWER			1542
20-01805		11/22-12/20/19 MULTIPLE ACCOUN	22,256.38		
9521	01/08/20	ENTER020 ENTERPRISE FM TRUST			1542
20-01828		INV#3867827 1/1-1/31/20	6,548.79		
9522	01/08/20	EUGDVOR1 EUGENE DVORNICK			1542
20-01815		AIRFARE REIMB.2019 ICMA	340.60		
9523	01/08/20	GIVENS50 GIVEN'S FLOWERS & GIFTS			1542
20-01835		ord#113473 HARTSTEIN ARRANGEM.	80.00		
20-01836		ORD#112310 DREW ABBOTT ARRANG.	80.00		
			<u>160.00</u>		
9524	01/08/20	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1542
20-01830		JANUARY HRA ADMIN.SERVICES	231.84		
20-01841		HRA DEBIT CARDS 2020	288.00		
			<u>519.84</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
9525	01/08/20	IRAAMERI IRA			1542
20-01839	PR 1/9/20		196.53		
9526	01/08/20	JEFFR010 JEFFREY WARD			1542
20-01816	BOOTS REIMB.		147.86		
9527	01/08/20	LEGALSH1 LEGAL SHIELD			1542
20-01827	DECEMBER 2019 GR#33415		125.55		
9528	01/08/20	MAGNUM01 MAGNUM ELECTRONICS, INC			1542
20-01810	INV#2019/2828	CRADLEPOINT	9,456.80		
20-01811	INV#2019/2829	CRADLEPOINT	3,088.00		
			<u>12,544.80</u>		
9529	01/08/20	MAJOR005 MAJOR POLICE SUPPLY			1542
20-01821	INV#105671	VALOR SSP PACKAGE	11,250.82		
20-01822	INV#105672	VEHICLE EQUIPMT.PD	7,476.98		
			<u>18,727.80</u>		
9530	01/08/20	MOBILE50 MOBILE VISION, INC			1542
20-01806	INV#348214	DELL POWER EDGE	12,658.50		
20-01807	INV#351778	PROFESSIONAL SERVIC	3,825.00		
20-01808	INV#347040	INTEL PROCESSOR	1,448.20		
20-01809	INV#25239	FLASHBACK SYSTEM	27,429.78		
			<u>45,361.48</u>		
9531	01/08/20	MOTOR005 MOTOROLA SOLUTIONS, INC			1542
20-01812	TRAN#41279044	APX6000	8,219.86		
9532	01/08/20	ONECAL50 ONE CALL CONCEPTS, INC.			1542
20-01837	INV#9126169	DECEMBER 2019	101.98		
9533	01/08/20	PENUEL50 PENUELSIGNS.COM			1542
20-01819	SIGN STAKES 12/3/19		86.42		
9534	01/08/20	PRTAXFE1 PAYROLL TAXES FEDERAL			1542
20-01842	PR 1/9/20		15,375.92		
9535	01/08/20	STATE070 ST.OF DELAWARE-DIVISION OF REV			1542
20-01843	PR 1/9/20		2,447.02		
9536	01/08/20	SUSSEX40 SUSSEX COUNTY COUNCIL			1542
20-01831	INV#21467	12/17/19	1,619.25		
20-01832	INV#21518	12/30/19	3,154.75		
20-01833	INV#21535	SEPTIC HAULING 1/6	1,535.50		
			<u>6,309.50</u>		
9537	01/08/20	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1542
20-01829	JANUARY 2020	HRA CONTRIBUTIONS	2,501.54		
9538	01/08/20	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1542
20-01844	PR 1/9/20		43,130.21		

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

GENERAL MT		Continued		
9539	01/08/20 WASTEM50 WASTE MANAGEMENT			1542
20-01825	1/1-1/31/20 AC#83704962005		172.51	
20-01826	1/1-1/31/20 ac#83704982001		631.53	
			804.04	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	30	0	210,277.34	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	30	0	210,277.34	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	30	0	210,277.34	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	30	0	210,277.34	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	104,230.50	650.00-	0.00	103,580.50
WATER FUND	0-02	5,284.12	0.00	0.00	5,284.12
SEWER FUND	0-03	<u>12,801.26</u>	<u>0.00</u>	<u>0.00</u>	<u>12,801.26</u>
	Year Total:	122,315.88	650.00-	0.00	121,665.88
	X-01	88,611.46	0.00	0.00	88,611.46
Total of All Funds:		<u>210,927.34</u>	<u>650.00-</u>	<u>0.00</u>	<u>210,277.34</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	192,841.96	650.00-	0.00	192,191.96
WATER FUND	02	5,284.12	0.00	0.00	5,284.12
SEWER FUND	03	12,801.26	0.00	0.00	12,801.26
Total of All Funds:		<u>210,927.34</u>	<u>650.00-</u>	<u>0.00</u>	<u>210,277.34</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	104,230.50	0.00	0.00	0.00	104,230.50
WATER FUND	0-02	5,284.12	0.00	0.00	0.00	5,284.12
SEWER FUND	0-03	<u>12,801.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,801.26</u>
Year Total:		122,315.88	0.00	0.00	0.00	122,315.88
	x-01	88,611.46	0.00	0.00	0.00	88,611.46
Total of All Funds:		<u><u>210,927.34</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>210,927.34</u></u>