

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/05/20 to 02/05/20
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					
9590	02/05/20	AD-ART50 AD-ART SIGN CO.			1549
20-02036	INV#31150	PARKING SIGN	65.00		
9591	02/05/20	AETNAI50 AETNA/ING LIFE INS.			1549
20-02034	PR 1/30/2020		45.00		
20-02035	PR 2/6/2020		45.00		
			<u>90.00</u>		
9592	02/05/20	AFLAC050 AFLAC			1549
20-02024	INV#180611	DUE 1/28/20	74.06		
20-02025	INV#423950	DUE 02/04/20	74.06		
			<u>148.12</u>		
9593	02/05/20	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1549
20-02061	CL#G41590	DUE 2/10/20	201.07		
9594	02/05/20	ATLANT10 ATLANTIC MACHINERY, INC.			1549
20-02020	INV#92574	GUTTER BROOM/SWEEPER	411.48		
9595	02/05/20	BELLA005 BELLA TERRA LLC			1549
20-02046	JANUARY 2020	LIGHTING MAINT.	65.00		
9596	02/05/20	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1549
20-02047	BILL#07469	JANUARY	320.85		
9597	02/05/20	CHESAP01 CHESAPEAKE UTILITIES			1549
20-02016	12/20-1/22/20	AC#0288379302681	34.11		
9598	02/05/20	CITYM005 CITY MANAGERS ASSOCIATION			1549
20-02041	INV#87	MEMBERSHIP DUES	100.00		
9599	02/05/20	COLON005 COLONIAL LIFE			1549
20-02066	JANUARY 2020	INV#5006655-0102	704.85		
9600	02/05/20	COMCAS50 COMCAST			1549
20-02048	1/21-2/20/20	AC#57202	400.16		
20-02049	2/6-3/5/20	AC#42923	108.72		
20-02050	1/27-2/26/20	AC#52294	249.84		
20-02051	AC#44184	2/1-2/29/20	108.72		
			<u>867.44</u>		
9601	02/05/20	CREDIT10 CREDIT CARD SERVICES			1549
20-02023	12/18-1/16/20	AC#1738	38,372.40		
9602	02/05/20	DELAW020 DELAWARE WOMEN LEADING GOVERN			1549
20-02018	2020	MEMBERSHIP/GODWIN	20.00		
20-02019	2020	MEMBERSHIP/CRADDOCK	20.00		
			<u>40.00</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
9603	02/05/20	DELEWA28 DELAWARE ELECTRIC COOP			1549
20-02062		AC#2154701 12/26-1/24/20	336.93		
9604	02/05/20	DELMAR61 DELMARVA POWER			1549
20-02009		12/21-1/24/20 MULT.ACCOUNTS	24,141.05		
9605	02/05/20	DIESE010 DIESEL DOCTORS OF DELMARVA			1549
20-02040		INV#3927 FUEL HOSE	329.29		
9606	02/05/20	ENVIRO33 ENVIROCORP, INC.			1549
20-02042		INV#2001092 BAXTER FARMS	394.00		
20-02043		INV#2001093 PETTYJ.WOODS	369.00		
20-02044		INV#2002017 BAXTER FARMS	515.50		
20-02045		INV#2002018 PETTYJOHN WOODS	514.50		
			<u>1,793.00</u>		
9607	02/05/20	EVOST005 EVO STUDIOS, INC			1549
20-02038		INV#12092 JANUARY WEBSITE HOST	150.00		
9608	02/05/20	EXXONM50 EXXON MOBIL FLEET/GECC			1549
20-02015		12/16-1/15/20 AC#3699228346	1,517.74		
9609	02/05/20	FACIL005 DUDE SOLUTIONS, INC			1549
20-02039		INV#62016 ASSET ESSENT./ONSITE	7,500.00		
9610	02/05/20	GEORGCOL GEORGETOWN COLLECTIVE			1549
20-02031		FOP DUES JANUARY 2020	1,602.00		
9611	02/05/20	GUARDIA1 GUARDIAN-APPLETON			1549
20-02052		2/1-23/29/20 ID#289820	322.80		
9612	02/05/20	HERIT005 HERITAGE-CRYSTAL CLEAN			1549
20-02017		USED OIL PICKUP INV#16095962	45.00		
9613	02/05/20	INACOM01 INACOM INFORMATION SYSTEMS			1549
20-02056		INV#173393 1/1-1/31/20	400.00		
20-02057		INV#173395 TESTING/REPAIR	75.00		
20-02058		INV#173737 10/2-1/1/20	316.26		
20-02059		INV#174069 HDMI CABLE INSTAL.	272.50		
20-02060		INV#174070 HDMI CABLE	297.65		
			<u>1,361.41</u>		
9614	02/05/20	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1549
20-02022		ADMN SERVICES FEBRUARY 2020	226.32		
9615	02/05/20	IRAAMERI IRA			1549
20-02032		PR 1/30/2020	196.53		
20-02033		PR 2/6/2020	196.53		
			<u>393.06</u>		
9616	02/05/20	KCITE005 KCI TECHNOLOGIES			1549
20-02067		PROF SERVICES THROUGH 1/2/20	202.50		

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GENERAL MT			Continued		
9617	02/05/20	LAWOFF04 LAW OFFICES OF STEPHANI J.			1549
20-02014	JANUARY 2020	TOWN SOLICITOR	6,255.00		
9618	02/05/20	LEGALSH1 LEGAL SHIELD			1549
20-02063	GR#33415	JANUARY 2020	125.55		
9619	02/05/20	MONAR005 MONARCH CITY USA			1549
20-02013	INV#56	MEMBERSHIP, STREET SIGN	800.00		
9620	02/05/20	PRTAXFE1 PAYROLL TAXES FEDERAL			1549
20-02026	PR 1/30/20		14,324.99		
20-02029	PR 2/6/2020		<u>13,771.68</u>		
			28,096.67		
9621	02/05/20	PRUDEN50 PRUDENTIAL			1549
20-02064	CONT#28285	FEBRUARY 2020	39.28		
9622	02/05/20	STATE070 ST.OF DELAWARE-DIVISION OF REV			1549
20-02027	PR 1/30/20		2,328.79		
20-02069	PR 2/6/20		<u>2,217.66</u>		
			4,546.45		
9623	02/05/20	SUSSEX40 SUSSEX COUNTY COUNCIL			1549
20-02010	INV#21551	1/13/20 SEPTIC HAULI	1,619.25		
20-02011	INV#21615	1/27/20 SEPTIC HAULI	2,010.25		
20-02012	INV#21783	2/3/20 SEPTIC HAUL.	<u>1,619.25</u>		
			5,248.75		
9624	02/05/20	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1549
20-02021	FEBRUARY HRA	CONTRIBUTIONS	2,416.53		
9625	02/05/20	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1549
20-02028	PR 1/30/2020		38,752.48		
20-02030	PR 2/6/2020		<u>37,838.94</u>		
			76,591.42		
9626	02/05/20	UNIFIR50 UNIFIRST CORPORATION			1549
20-02037	INV#1759568	MATS TH	35.00		
9627	02/05/20	VERIZO05 VERIZON CONNECT NWF, INC			1549
20-02068	GPS INSTALLATION	INV#42804	65.00		
9628	02/05/20	VERIZO25 VERIZON			1549
20-02055	ph#3028530104	1/24-2/23/20	63.98		
9629	02/05/20	WASTEM50 WASTE MANAGEMENT			1549
20-02053	FEBRUARY 2020	ID#82001	631.92		
20-02054	FEBRUARY	ID#62005	<u>670.94</u>		
			1,302.86		
9630	02/05/20	WINDS005 WINDSTREAM			1549
20-02065	AC#12271113	1/25-2/24/20	126.50		

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

GENERAL MT	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	41	0	207,054.41	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	41	0	207,054.41	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	41	0	207,054.41	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	41	0	207,054.41	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	29,786.49	325.00-	0.00	29,461.49
WATER FUND	0-02	8,655.83	0.00	0.00	8,655.83
SEWER FUND	0-03	14,963.84	0.00	0.00	14,963.84
	Year Total:	53,406.16	325.00-	0.00	53,081.16
	x-01	153,973.25	0.00	0.00	153,973.25
Total of All Funds:		207,379.41	325.00-	0.00	207,054.41

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	183,759.74	325.00-	0.00	183,434.74
WATER FUND	02	8,655.83	0.00	0.00	8,655.83
SEWER FUND	03	14,963.84	0.00	0.00	14,963.84
Total of All Funds:		<u>207,379.41</u>	<u>325.00-</u>	<u>0.00</u>	<u>207,054.41</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	29,786.49	0.00	0.00	0.00	29,786.49
WATER FUND	0-02	8,655.83	0.00	0.00	0.00	8,655.83
SEWER FUND	0-03	14,963.84	0.00	0.00	0.00	14,963.84
Year Total:		53,406.16	0.00	0.00	0.00	53,406.16
	x-01	153,973.25	0.00	0.00	0.00	153,973.25
Total of All Funds:		207,379.41	0.00	0.00	0.00	207,379.41