

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 03/11/20 to 03/11/20  
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					
9695	03/11/20	AETNAI50 AETNA/ING LIFE INS.			1559
	20-02284 PR 3/5/2020		45.00		
	20-02285 PR 3/12/20		45.00		
			<u>90.00</u>		
9696	03/11/20	AFLAC050 AFLAC			1559
	20-02319 INV#854727 3/10/20		74.06		
	20-02320 INV#865899 3/17/20		74.06		
			<u>148.12</u>		
9697	03/11/20	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1559
	20-02288 CLIENT#G41590 FEBRUARY 2020		201.07		
9698	03/11/20	AMERITA1 AMERITAS LIFE INS.CORP			1559
	20-02304 MARCH 2020 POL#405141		1,060.95		
9699	03/11/20	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1559
	20-02302 BILL#7469 FEBRUARY 2020		256.68		
9700	03/11/20	CHESAP01 CHESAPEAKE UTILITIES			1559
	20-02308 1/22-2/20/20 PD		34.11		
9701	03/11/20	COLON005 COLONIAL LIFE			1559
	20-02295 FEBRUARY 2020 INV#5006655		563.88		
9702	03/11/20	COMCAS50 COMCAST			1559
	20-02296 AC#42923 3/6-4/5/20 WTR.		108.72		
	20-02297 AC#44184 3/1-3/31 PW		108.72		
	20-02298 AC#52294 2/27-3/26 TH		249.84		
			<u>467.28</u>		
9703	03/11/20	CREDIT10 CREDIT CARD SERVICES			1559
	20-02293 1/17-2/18/20 AC#1738		47,143.34		
9704	03/11/20	DELA030 DELAWARE ELEVATOR SERVICE, INC			1559
	20-02294 INV#298935 ELEVATOR SERVICE		165.00		
9705	03/11/20	DELA028 DELAWARE ELECTRIC COOP			1559
	20-02299 AC#2154701 1/24-2/24/20		336.93		
9706	03/11/20	DELA044 DELAWARE LEAGUE OF LOCAL GOVER			1559
	20-02289 3/26/20+ 2/27/20 ADDITIONAL		105.00		
9707	03/11/20	DELLMA50 DELL MARKETING L.P.			1559
	20-02310 INV#10370653730 COMPUTERS		2,104.20		
9708	03/11/20	DOVERP33 DOVER PLUMBING SUPPLY CO.			1559
	20-02311 INV#149721 PARTS		159.96		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
9709 20-02305	03/11/20 3/1-3/31/20	ENTER020 ENTERPRISE FM TRUST INV#3908580	7,794.74		1559
9710 20-02306	03/11/20 1/16-2/15/2020	EXXONM50 EXXON MOBIL FLEET/GECC GAS	396.91		1559
9711 20-02307	03/11/20 2/1-2/29/20	FUELM010 FUELMAN ST#658692	703.06		1559
9712 20-02276	03/11/20 ADMIN SERVICES MARCH 2020	INTEGR10 INTEGRA ADMINISTRATIVE GROUP	226.32		1559
9713 20-02286 20-02287	03/11/20 PR 3/5/20 PR 3/12/2020	IRAAMERI IRA	246.53 246.53 <u>493.06</u>		1559
9714 20-02316	03/11/20 FEBRUARY CC PROCESSING FEES	IRNPMT01 IRN PAYMENT SYSTEMS	1,534.20		1559
9715 20-02303	03/11/20 FEBRUARY 2020 TOWN SOLICITOR	LAWOFF04 LAW OFFICES OF STEPHANI J.	5,895.00		1559
9716 20-02301	03/11/20 GR#33415 FEBRUARY 2020	LEGALSH1 LEGAL SHIELD	125.55		1559
9717 20-02309	03/11/20 INV#582169 CEMENT PAD	MOORS005 CLINTON MOORE II	1,158.00		1559
9718 20-02322	03/11/20 INV#2001 W/E 2/16,2/23,3/1/20	MRCOU005 MR COUNSELING LLC	4,328.10		1559
9719 20-02291	03/11/20 INV#26169 FEBRUARY 2020	ONECAL50 ONE CALL CONCEPTS, INC.	63.56		1559
9720 20-02292	03/11/20 3/30-6/29/20 POSTAGE MACH. LEAS	PITNEY33 PITNEY BOWES INC.	440.25		1559
9721 20-02277 20-02280	03/11/20 PR 03052020 PR 3/12/2020	PRTAXFE1 PAYROLL TAXES FEDERAL	13,747.48 13,533.07 <u>27,280.55</u>		1559
9722 20-02300	03/11/20 3/1-3/31/20	PRUDEN50 PRUDENTIAL	39.28		1559
9723 20-02283	03/11/20 TUITION REIMB/SPRING BL.1	RALPHH50 RALPH W. HOLM JR.	1,165.50		1559
9724 20-02278	03/11/20 PR 3/5/2020	STATE070 ST.OF DELAWARE-DIVISION OF REV	2,208.46		1559

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
9724	ST.OF DELAWARE-DIVISION OF REV	Continued			
20-02281	PR 3/12/2020		<u>2,181.44</u>		
			4,389.90		
9725	03/11/20	SUSSEX40 SUSSEX COUNTY COUNCIL			1559
20-02313	INV#21923 2/25/20	SEPTIC HAULI	1,619.25		
20-02314	INV#21978 3/2/20	SEPTIC HAULIN	1,619.25		
20-02315	INV#21994 3/9/2020		<u>1,619.25</u>		
			4,857.75		
9726	03/11/20	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1559
20-02290	MARCH 2020	HRA CONTRIBUTION	2,416.53		
9727	03/11/20	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1559
20-02279	PR 3/5/2020		36,978.18		
20-02282	PR 3/12/2020		<u>36,523.96</u>		
			73,502.14		
9728	03/11/20	UNIFIR50 UNIFIRST CORPORATION			1559
20-02312	INV#921766750 3/5/20		36.50		
9729	03/11/20	VERIZO05 VERIZON CONNECT NWF, INC			1559
20-02321	2/1-2/29/20	INV#2051745	739.05		
9730	03/11/20	VERIZO25 VERIZON			1559
20-02317	#3028530104 2/24-3/23/20		64.48		
20-02318	#3021894734 3/1-3/31		<u>134.40</u>		
			198.88		
9731	03/11/20	WINDS005 WINDSTREAM			1559
20-02275	2/25-3/24/20	ac#12271113	124.38		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		37	0	190,745.73
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		37	0	190,745.73
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		37	0	190,745.73
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		37	0	190,745.73

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	25,206.83	300.00-	0.00	24,906.83
WATER FUND	0-02	1,036.66	0.00	0.00	1,036.66
SEWER FUND	0-03	<u>6,613.38</u>	<u>0.00</u>	<u>0.00</u>	<u>6,613.38</u>
	Year Total:	<u>32,856.87</u>	<u>300.00-</u>	<u>0.00</u>	<u>32,556.87</u>
	x-01	158,188.86	0.00	0.00	158,188.86
Total of All Funds:		<u><u>191,045.73</u></u>	<u><u>300.00-</u></u>	<u><u>0.00</u></u>	<u><u>190,745.73</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	183,395.69	300.00-	0.00	183,095.69
WATER FUND	02	1,036.66	0.00	0.00	1,036.66
SEWER FUND	03	6,613.38	0.00	0.00	6,613.38
Total of All Funds:		<u>191,045.73</u>	<u>300.00-</u>	<u>0.00</u>	<u>190,745.73</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	25,206.83	0.00	0.00	0.00	25,206.83
WATER FUND	0-02	1,036.66	0.00	0.00	0.00	1,036.66
SEWER FUND	0-03	6,613.38	0.00	0.00	0.00	6,613.38
Year Total:		32,856.87	0.00	0.00	0.00	32,856.87
	x-01	158,188.86	0.00	0.00	0.00	158,188.86
Total of All Funds:		191,045.73	0.00	0.00	0.00	191,045.73