

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/20/20 to 05/20/20
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					
9887	05/20/20	AETNAI50 AETNA/ING LIFE INS.			1580
	21-00049 PR 5142020		45.00		
	21-00050 PR 5212020		45.00		
			<u>90.00</u>		
9888	05/20/20	AFLAC050 AFLAC			1580
	21-00042 INV#697762 DUE 5/12/20		74.06		
	21-00043 INV#784554 DUE 5/19/20		74.06		
			<u>148.12</u>		
9889	05/20/20	ALEXC005 ALEX CLEANING SERVICES			1580
	21-00039 BUSINESS LICENSE OVERPMT REIMB		15.00		
9890	05/20/20	AMERITA1 AMERITAS LIFE INS.CORP			1580
	21-00030 MAY 2020 POL#01040514100001		966.09		
9891	05/20/20	ARBOR005 ARBOR CARE			1580
	20-02765 INV#31509 TREES/SHRUBS		675.00		
9892	05/20/20	BELLA005 BELLA TERRA LLC			1580
	20-02756 INV#10603 APRIL LIGHTING MAINT		75.00		
9893	05/20/20	DELAGE01 DE LAGE LANDEN			1580
	21-00023 INV#67999785 MAY 2020		372.05		
9894	05/20/20	DELA030 DELAWARE ELEVATOR SERVICE, INC			1580
	21-00035 INV#302722 ELEVATOR SERVICE		173.00		
9895	05/20/20	DELA028 DELAWARE ELECTRIC COOP			1580
	20-02759 AC@4040401 APRIL 2020		2,052.30		
	20-02760 AC#8997100 APRIL		6,872.99		
	20-02761 AC#9012300 APRIL 2020		2,728.33		
	20-02762 AC@1035101 APRIL		62.22		
	20-02763 AC#11371301 APRIL 2020		152.02		
	20-02764 AC#2154701 APRIL 2020		336.93		
			<u>12,204.79</u>		
9896	05/20/20	DELA064 DELAWARE RURAL WATER ASSOCIATI			1580
	20-02755 INV#8449 2020 CCR REPORT		250.00		
9897	05/20/20	DILIG005 DILIGENT CORPORATION			1580
	21-00065 INV#257580 MEETING AMNAGER PRO		4,095.07		
9898	05/20/20	ENVIRO33 ENVIROCORP, INC.			1580
	20-02750 inv#2005031 SPRAY IRRIG.		1,655.00		
	20-02751 INV#2005032 SPRAY IRRIGATION		1,017.00		
	20-02752 INV#2005033 PETTYJ.WOODS		1,996.50		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
9898	ENVIROCORP, INC.	Continued			
20-02753	INV#2005034	BAXTER FARMS	<u>3,550.00</u>		
			8,218.50		
9899	05/20/20	EXXONM50 EXXON MOBIL FLEET/GECC			1580
21-00056	INV#65435306	4/15-5/15	1,919.71		
9900	05/20/20	FACIL005 DUDE SOLUTIONS, INC			1580
21-00029	7/2020-2021	ASSET ESSENTIALS	6,650.00		
9901	05/20/20	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB			1580
20-02749	AC#5240000109	ST#797269	140.00		
9902	05/20/20	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1580
21-00036	INV#2033	CLUB DUES, DISTR. DUES	21.00		
9903	05/20/20	INACOM01 INACOM INFORMATION SYSTEMS			1580
21-00053	INV#176694	OFFICE 365	120.00		
21-00054	INV#176465	BACKUP 5/1-7/31/20	420.00		
21-00055	INV#176494	BLOCK SERVICE	<u>400.00</u>		
			940.00		
9904	05/20/20	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1580
21-00041	ADMIN SERVICES	MAY 2020	220.80		
9905	05/20/20	IRAAMERI IRA			1580
21-00051	PR 5142020		246.53		
21-00052	PR 5212020		<u>246.53</u>		
			493.06		
9906	05/20/20	IRNPMT01 IRN PAYMENT SYSTEMS			1580
20-02758	CC PROCESSING FEES	APRIL 2020	979.08		
9907	05/20/20	LAWMEN50 LAWMEN SUPPLY COMPANY			1580
21-00045	PPE MASK, SOAP, EYE PROTECTION		1,453.40		
21-00046	PPE MASK INV#1451146		8,297.50		
21-00047	PPE MASK INV#1451154		4,770.00		
21-00048	PPE SOAPS INV#1452226		<u>973.49</u>		
			15,494.39		
9908	05/20/20	MOBILE50 MOBILE VISION, INC			1580
20-02746	INV#27367	FLASHBACK SYSTEMS	10,971.92		
20-02747	INV#27889	ZOOM UPGRADE, VOICE T	<u>728.00</u>		
			11,699.92		
9909	05/20/20	MRCOU005 MR COUNSELING LLC			1580
21-00027	IN#2006	CLINICAL SERV. 5/3, 5/10	6,183.00		
9910	05/20/20	PASSP005 PASSPORT LABS, INC			1580
20-02757	INV#1012264	PRK TIC MGMT	1,002.12		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
9911	05/20/20	PRTAXFE1 PAYROLL TAXES FEDERAL			1580
21-00057	PR 5142020		13,859.44		
21-00060	PR 5/21/2020		<u>13,743.26</u>		
			27,602.70		
9912	05/20/20	RALPHH50 RALPH W. HOLM JR.			1580
21-00064	EDUCATION.REIMB SPRING 2020 II		1,165.50		
9913	05/20/20	SELECTI1 SELECTIVE INSURANCE COMPANY			1580
21-00066	AC#131517891 DUE 6/1/20		38,585.95		
9914	05/20/20	STATE070 ST.OF DELAWARE-DIVISION OF REV			1580
21-00058	PR 5142020		2,242.74		
21-00061	PR 5212020		<u>2,225.00</u>		
			4,467.74		
9915	05/20/20	STOCKMAT STOCKLEY MATERIALS			1580
20-02754	INV#94619 MULCH		288.00		
9916	05/20/20	SUSSEX40 SUSSEX COUNTY COUNCIL			1580
21-00037	INV#22419 5/4/2020		1,619.25		
21-00038	INV#22433 5/11/2020		<u>1,619.25</u>		
			3,238.50		
9917	05/20/20	TERMIN66 TERMINIX			1580
21-00024	TH PEST CONTROL INV#396380116		46.00		
21-00025	PD PEST CONTROL INV#396380155		55.00		
21-00026	PD PEST CONTROL INV#396380169		<u>55.00</u>		
			156.00		
9918	05/20/20	THEINS10 THE INSURANCE MARKET INC.			1580
21-00032	INV#5394 BOND RENEWAL 20-21		3,000.00		
9919	05/20/20	THOMP005 THOMPSON, WILLIAM AND JUDITH			1580
21-00044	PROP TAX PMT REIMB. CLO015		749.71		
9920	05/20/20	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1580
21-00040	MAY HRA CONTRIBUTIONS		2,344.35		
9921	05/20/20	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1580
21-00059	PR 5142020		36,951.59		
21-00062	PR 5212020		<u>36,677.48</u>		
			73,629.07		
9922	05/20/20	UNIVER66 UNIVERSITY OF DELAWARE			1580
21-00063	INV#IPA2815 SUMMER 2020 MNGT F		2,900.00		
9923	05/20/20	VERIZ005 VERIZON CONNECT NWF, INC			1580
20-02748	APRIL 2020 INV#2106786		641.55		
9924	05/20/20	VERIZ025 VERIZON			1580
21-00033	AC33028530104 MAY 2020		64.02		

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PO #		Description			Contract
GENERAL MT			Continued		
9924		VERIZON			
21-00034		AC#3021894734 MAY 2020	134.40		
			198.42		
9925	05/20/20	WASTEIND WASTE INDUSTRIES			1580
21-00028		TRASH DISP.MAY 2020	37,222.34		
9926	05/20/20	WILMIN80 WILMINGTRUST COMPANY - DEBT SE			1580
21-00031		BOND PMT SERIES 2011	803,850.00		
9927	05/20/20	WINDS005 WINDSTREAM			1580
21-00022		AC#12947829 MAY 2020	644.59		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	41	0	1,073,710.12
		Direct Deposit:	0	0	0.00
		Total:	41	0	1,073,710.12
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	41	0	1,073,710.12
		Direct Deposit:	0	0	0.00
		Total:	41	0	1,073,710.12

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	15,069.73	0.00	0.00	15,069.73
WATER FUND	0-02	609.26	0.00	0.00	609.26
SEWER FUND	0-03	<u>20,494.97</u>	<u>0.00</u>	<u>0.00</u>	<u>20,494.97</u>
	Year Total:	36,173.96	0.00	0.00	36,173.96
GENERAL FUND	1-01	114,653.52	764.71	0.00	115,418.23
WATER FUND	1-02	452,831.45	0.00	0.00	452,831.45
SEWER FUND	1-03	<u>359,597.54</u>	<u>0.00</u>	<u>0.00</u>	<u>359,597.54</u>
	Year Total:	927,082.51	764.71	0.00	927,847.22
	X-01	109,688.94	0.00	0.00	109,688.94
Total of All Funds:		<u>1,072,945.41</u>	<u>764.71</u>	<u>0.00</u>	<u>1,073,710.12</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	239,412.19	764.71	0.00	240,176.90
WATER FUND	02	453,440.71	0.00	0.00	453,440.71
SEWER FUND	03	380,092.51	0.00	0.00	380,092.51
Total of All Funds:		<u>1,072,945.41</u>	<u>764.71</u>	<u>0.00</u>	<u>1,073,710.12</u>

TOWN OF GEORGETOWN
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	15,069.73	0.00	0.00	0.00	15,069.73
WATER FUND	0-02	609.26	0.00	0.00	0.00	609.26
SEWER FUND	0-03	<u>20,494.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,494.97</u>
Year Total:		36,173.96	0.00	0.00	0.00	36,173.96
GENERAL FUND	1-01	114,653.52	0.00	0.00	0.00	114,653.52
WATER FUND	1-02	452,831.45	0.00	0.00	0.00	452,831.45
SEWER FUND	1-03	<u>359,597.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>359,597.54</u>
Year Total:		927,082.51	0.00	0.00	0.00	927,082.51
	x-01	109,688.94	0.00	0.00	0.00	109,688.94
Total of All Funds:		<u>1,072,945.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,072,945.41</u>