

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/11/20 to 08/11/20  
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 |                    |                                         |                 |                 |          |
| 10177      | 08/11/20           | AETNAI50 AETNA/ING LIFE INS.            |                 |                 | 1607     |
| 21-00473   | PR 8/13/20         |                                         | 45.00           |                 |          |
| 10178      | 08/11/20           | AFLAC050 AFLAC                          |                 |                 | 1607     |
| 21-00463   | INV#948407         | DUE 8/11/20                             | 74.06           |                 |          |
| 10179      | 08/11/20           | AMERITA1 AMERITAS LIFE INS.CORP         |                 |                 | 1607     |
| 21-00464   | AUGUST             | POL#01040514100001                      | 1,013.52        |                 |          |
| 10180      | 08/11/20           | BELLA005 BELLA TERRA LLC                |                 |                 | 1607     |
| 21-00478   | INV#12226          | 8/1/20 LIGHTING MAIN                    | 65.00           |                 |          |
| 10181      | 08/11/20           | COLON005 COLONIAL LIFE                  |                 |                 | 1607     |
| 21-00487   | JULY 2020          |                                         | 704.85          |                 |          |
| 10182      | 08/11/20           | COMCA010 COMCATE, INC                   |                 |                 | 1607     |
| 21-00481   | 10/15/20-10/14/21  | CODE ENFORC.                            | 2,827.84        |                 |          |
| 10183      | 08/11/20           | DARRE005 DARREN S. JONES                |                 |                 | 1607     |
| 21-00484   | 8/27/20            | SUMMER CONCERT                          | 1,000.00        |                 |          |
| 10184      | 08/11/20           | DATAG010 DATA GUARD, INC                |                 |                 | 1607     |
| 21-00486   | INV#29666          | SHREDDING CIR037                        | 69.00           |                 |          |
| 10185      | 08/11/20           | DELAW030 DELAWARE ELEVATOR SERVICE, INC |                 |                 | 1607     |
| 21-00479   | IN#308611          | ELEVATOR MAINTEN 8/1                    | 173.00          |                 |          |
| 10186      | 08/11/20           | DELAWA28 DELAWARE ELECTRIC COOP         |                 |                 | 1607     |
| 21-00461   | AC#2154701         | 6/25-7/24                               | 331.32          |                 |          |
| 21-00462   | AC#10353101        | 7/1-8/03/20                             | 68.33           |                 |          |
|            |                    |                                         | <u>399.65</u>   |                 |          |
| 10187      | 08/11/20           | DOVERP33 DOVER PLUMBING SUPPLY CO.      |                 |                 | 1607     |
| 21-00475   | INV#151951, 151973 | PARTS                                   | 388.76          |                 |          |
| 10188      | 08/11/20           | ENTER020 ENTERPRISE FM TRUST            |                 |                 | 1607     |
| 21-00480   | AUGUST LEASE       | INV#4013581                             | 9,109.58        |                 |          |
| 10189      | 08/11/20           | FUNSTE01 JON R FLETCHER                 |                 |                 | 1607     |
| 21-00485   | 8/20/20            | SUMMER CONCERT                          | 1,000.00        |                 |          |
| 10190      | 08/11/20           | INACOM01 INACOM INFORMATION SYSTEMS     |                 |                 | 1607     |
| 21-00468   | INV#178591         | 4/2-7/1/20                              | 428.02          |                 |          |
| 21-00469   | INV#178553         | NEW PHONE UNIT                          | 301.96          |                 |          |
| 21-00470   | INV#178735         | 8/1-10/31 BACKUP                        | 420.00          |                 |          |
| 21-00471   | INV#178758         | AUGUST PREPAID                          | 400.00          |                 |          |
|            |                    |                                         | <u>1,549.98</u> |                 |          |

| Check #                 | Check Date | Vendor                                  | Amount Paid      | Reconciled/Void | Ref Num            |
|-------------------------|------------|-----------------------------------------|------------------|-----------------|--------------------|
| PO #                    |            | Description                             |                  |                 | Contract           |
| GENERAL MT              |            |                                         | Continued        |                 |                    |
| 10191                   | 08/11/20   | INTEGR10 INTEGRA ADMINISTRATIVE GROUP   |                  |                 | 1607               |
| 21-00476                |            | ADMIN FEES AUGUST 2020                  | 220.80           |                 |                    |
| 10192                   | 08/11/20   | IRAAMERI IRA                            |                  |                 | 1607               |
| 21-00472                |            | PR 8/13/20                              | 246.53           |                 |                    |
| 10193                   | 08/11/20   | IRNPMT01 IRN PAYMENT SYSTEMS            |                  |                 | 1607               |
| 21-00490                |            | JULY CC PROCESSING FEES                 | 1,200.74         |                 |                    |
| 10194                   | 08/11/20   | MRCOU005 MR COUNSELING LLC              |                  |                 | 1607               |
| 21-00488                |            | I#2011 W/E 7/12, 7/19 SERVICES          | 5,530.35         |                 |                    |
| 21-00489                |            | INV#2012 W/E 7/26,8/2 SERVICES          | 5,289.90         |                 |                    |
|                         |            |                                         | <u>10,820.25</u> |                 |                    |
| 10195                   | 08/11/20   | PASSP005 PASSPORT LABS, INC             |                  |                 | 1607               |
| 21-00474                |            | INV#1014283 PARK TICK MGMT SER          | 1,000.00         |                 |                    |
| 10196                   | 08/11/20   | PRTAXFE1 PAYROLL TAXES FEDERAL          |                  |                 | 1607               |
| 21-00465                |            | PR 8/13/20                              | 14,220.89        |                 |                    |
| 10197                   | 08/11/20   | STATE070 ST.OF DELAWARE-DIVISION OF REV |                  |                 | 1607               |
| 21-00466                |            | PR 8/13/20                              | 2,300.10         |                 |                    |
| 10198                   | 08/11/20   | SUSSEX40 SUSSEX COUNTY COUNCIL          |                  |                 | 1607               |
| 21-00482                |            | INV#23033 8/3/20 SEPTIC HAULIN          | 1,619.25         |                 |                    |
| 21-00483                |            | INV#23066 8/10 SEPTIC HAULING           | 1,619.25         |                 |                    |
|                         |            |                                         | <u>3,238.50</u>  |                 |                    |
| 10199                   | 08/11/20   | TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND |                  |                 | 1607               |
| 21-00477                |            | AUGUST HRA CONTRIBUTIONS                | 2,344.31         |                 |                    |
| 10200                   | 08/11/20   | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN |                  |                 | 1607               |
| 21-00467                |            | PR 8/13/20                              | 38,601.49        |                 |                    |
| 10201                   | 08/11/20   | VERIZO25 VERIZON                        |                  |                 | 1607               |
| 21-00459                |            | 8/1-8/31 PHONE#3021894734               | 134.40           |                 |                    |
| 10202                   | 08/11/20   | WASTEIND GFL ENVIRONMENTAL              |                  |                 | 1607               |
| 21-00460                |            | AUGUST 2020 TRASH/YARD WASTE            | 37,862.53        |                 |                    |
| Checking Account Totals |            |                                         |                  |                 |                    |
|                         |            |                                         | <u>Paid</u>      | <u>Void</u>     | <u>Amount Paid</u> |
|                         |            | Checks:                                 | 26               | 0               | 130,610.78         |
|                         |            | Direct Deposit:                         | 0                | 0               | 0.00               |
|                         |            | Total:                                  | <u>26</u>        | <u>0</u>        | <u>130,610.78</u>  |
| Report Totals           |            |                                         |                  |                 |                    |
|                         |            |                                         | <u>Paid</u>      | <u>Void</u>     | <u>Amount Paid</u> |
|                         |            | Checks:                                 | 26               | 0               | 130,610.78         |
|                         |            | Direct Deposit:                         | 0                | 0               | 0.00               |
|                         |            | Total:                                  | <u>26</u>        | <u>0</u>        | <u>130,610.78</u>  |

| Totals by Year-Fund |             |                          |                    |                    |                          |
|---------------------|-------------|--------------------------|--------------------|--------------------|--------------------------|
| Fund Description    | Fund        | Expend Total             | Revenue Total      | G/L Total          | Total                    |
| GENERAL FUND        | 1-01        | 64,516.26                | 0.00               | 0.00               | 64,516.26                |
| WATER FUND          | 1-02        | 1,119.44                 | 0.00               | 0.00               | 1,119.44                 |
| SEWER FUND          | 1-03        | <u>5,476.52</u>          | <u>0.00</u>        | <u>0.00</u>        | <u>5,476.52</u>          |
|                     | Year Total: | <u>71,112.22</u>         | <u>0.00</u>        | <u>0.00</u>        | <u>71,112.22</u>         |
|                     | X-01        | 59,498.56                | 0.00               | 0.00               | 59,498.56                |
| Total of All Funds: |             | <u><u>130,610.78</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>130,610.78</u></u> |

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| Totals by Fund      |      |                   |               |             |                   |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description    | Fund | Expend Total      | Revenue Total | G/L Total   | Total             |
|                     | 01   | 124,014.82        | 0.00          | 0.00        | 124,014.82        |
| WATER FUND          | 02   | 1,119.44          | 0.00          | 0.00        | 1,119.44          |
| SEWER FUND          | 03   | 5,476.52          | 0.00          | 0.00        | 5,476.52          |
| Total of All Funds: |      | <u>130,610.78</u> | <u>0.00</u>   | <u>0.00</u> | <u>130,610.78</u> |

| Fund Description    | Fund | Current    | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|------------|------------|------------|------------|------------|
| GENERAL FUND        | 1-01 | 64,516.26  | 0.00       | 0.00       | 0.00       | 64,516.26  |
| WATER FUND          | 1-02 | 1,119.44   | 0.00       | 0.00       | 0.00       | 1,119.44   |
| SEWER FUND          | 1-03 | 5,476.52   | 0.00       | 0.00       | 0.00       | 5,476.52   |
| Year Total:         |      | 71,112.22  | 0.00       | 0.00       | 0.00       | 71,112.22  |
|                     | x-01 | 59,498.56  | 0.00       | 0.00       | 0.00       | 59,498.56  |
| Total of All Funds: |      | 130,610.78 | 0.00       | 0.00       | 0.00       | 130,610.78 |