

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 03/25/20 to 03/25/20
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					
9732	03/25/20	ADVAN005 ADVANTECH INCORPORATED			1561
20-02413	FIRE MONITORING 3/1-8/31/2020		233.70		
9733	03/25/20	AETNAI50 AETNA/ING LIFE INS.			1561
20-02439	PR 3/26/20		45.00		
20-02440	PR 3/19/2020		45.00		
			<u>90.00</u>		
9734	03/25/20	AFLAC050 AFLAC			1561
20-02396	INV#012091 DUE 3/24/20		74.06		
9735	03/25/20	BAHAR005 BAHAR LLC			1561
20-02410	PER#2000036 DDD DISCOUNT REIMB		6.00		
9736	03/25/20	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1561
20-02401	INV#46888 TOG BOA FEBRUARY		480.00		
9737	03/25/20	COMCAS50 COMCAST			1561
20-02391	AC#57202 3/21-4/20/20		452.94		
9738	03/25/20	DATAG010 DATA GUARD, INC			1561
20-02406	INV#28889 TH SHRED		69.00		
9739	03/25/20	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1561
20-02434	INV#145365 SERVICE LINE REPL.		625.00		
20-02435	INV#144600 ISAACS FARM PLAN RE		720.00		
20-02436	INV#144599 WTR AND SERVICE LIN		5,547.00		
			<u>6,892.00</u>		
9740	03/25/20	DELAGE01 DE LAGE LANDEN			1561
20-02395	3/1-3/31 AC#1329876		372.05		
9741	03/25/20	DELAWA28 DELAWARE ELECTRIC COOP			1561
20-02415	AC#11371301 FEBRUARY		157.41		
20-02416	AC#10353101 FEBRUARY		55.41		
20-02417	AC#4040401 FEBRUARY		2,199.48		
20-02418	AC#8997100 FEBRUARY		6,204.51		
20-02419	AC#9012300 FEBRUARY		2,579.28		
			<u>11,196.09</u>		
9742	03/25/20	DELAWA60 DELAWARE RIVER BASIN COMMISSIO			1561
20-02414	2020 MONITORING FEE INV#201229		471.00		
9743	03/25/20	DUFFI005 DUFFIELD ASSOCIATES, INC			1561
20-02400	2/2-2/29/20 TOWN ENG.SERVICES		5,655.25		
9744	03/25/20	ENVIRO33 ENVIROCORP, INC.			1561
20-02428	INV#2002251 BAXTER FARMS		734.50		
20-02429	INV#2002252 PETTYJ.FARMS		514.50		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT		Continued			
9744	ENVIROCORP, INC.	Continued			
20-02430	INV#2002253	SPRAY IRRIG.	1,017.00		
20-02431	INV#2003108	BAXTER FARMS	3,375.00		
20-02432	INV#2003165	SPRAY IRRIGATION	385.00		
20-02433	INV#2003166	BAXTER FARMS	175.00		
			<u>6,201.00</u>		
9745	03/25/20	EVOST005 EVO STUDIOS, INC			1561
20-02405	INV#12328	WEBSITE MGMT	150.00		
9746	03/25/20	EXXONM50 EXXON MOBIL FLEET/GECC			1561
20-02402	INV#64381581	2/14-3/15	2,052.16		
9747	03/25/20	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB			1561
20-02425	AC#5240000109	ISAACS PC MTG	175.00		
9748	03/25/20	GEORGCOL GEORGETOWN COLLECTIVE			1561
20-02392	MARCH 2020	FOP DUES	1,296.00		
9749	03/25/20	INACOM01 INACOM INFORMATION SYSTEMS			1561
20-02420	INV#175392	TESTING/REPAIR 3/13	62.50		
20-02421	INV#175085	OFFICE 365	90.00		
20-02422	INV#174988	CONTRACT BLOCK	400.00		
			<u>552.50</u>		
9750	03/25/20	IRAAMERI IRA			1561
20-02437	PR 3/26/2020		246.53		
20-02438	PR 3/19/20		246.53		
			<u>493.06</u>		
9751	03/25/20	JOHNWT50 JOHN W. TIEDER, INC.			1561
20-02412	INV#45087	SRR PLANT SERVICE	5,195.10		
9752	03/25/20	KENT-S50 KENT-SUSSEX INDUSTRIES, INC.			1561
20-02408	INV#146080	FEBRUARY JANITORIAL	396.00		
9753	03/25/20	MRCOU005 MR COUNSELING LLC			1561
20-02394	INV#2002	3/8, 3/15	4,396.80		
9754	03/25/20	NATION09 NATIONAL LEAGUE OF CITIES			1561
20-02409	MEMBERSHIP DUES	4/1/20-3/31/21	1,172.00		
9755	03/25/20	PASSP005 PASSPORT LABS, INC			1561
20-02427	FEBRUARY PRK	TICK MGMT FEE	1,000.00		
9756	03/25/20	PETTYJ01 W.O.PETTYJOHN FARMS, LP			1561
20-02403	PMT#2	DUE 4/1/2020	11,625.00		
9757	03/25/20	PRTAXFE1 PAYROLL TAXES FEDERAL			1561
20-02441	PR 03/19/20		13,799.48		

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GENERAL MT			Continued		
9757	PAYROLL TAXES FEDERAL	Continued			
20-02444	PR 3/26/20		<u>13,300.43</u>		
			27,099.91		
9758	03/25/20	ROBER010 ROBERT FLETCHER			1561
20-02407	MILEAGE REIMB. 2/27-2/28		125.93		
9759	03/25/20	SALIS010 SALISBURY DOOR & HARDWARE INC.			1561
20-02426	2020 LICENSE OVERPMT REIMB.		18.00		
9760	03/25/20	SELECTI1 SELECTIVE INSURANCE COMPANY			1561
20-02389	AC#131517891 BALANCE		155.00		
9761	03/25/20	SHOOT005 SHOOT LIKE A GIRL			1561
20-02411	SIMULATOR USE REPASS/WOLFORD		210.00		
9762	03/25/20	STATE070 ST.OF DELAWARE-DIVISION OF REV			1561
20-02442	3/19/20		2,217.74		
20-02445	PR 3/26/20		<u>2,139.40</u>		
			4,357.14		
9763	03/25/20	STRAT005 STRATEGIC INSURANCE PARTNERS			1561
20-02386	9/01/19-9/01/20 PRIVL.TAX ESTI		6,653.63		
20-02387	2019 SELF INS.TAX BALANCE		<u>316.27</u>		
			6,969.90		
9764	03/25/20	SUSSEX40 SUSSEX COUNTY COUNCIL			1561
20-02404	3/16/20 SEPTIC HAULING		1,619.25		
9765	03/25/20	TERMIN66 TERMINIX			1561
20-02397	INV#39468791 PD PEST CONTROL		55.00		
20-02398	INV#394687732 TH PEST CONTROL		46.00		
20-02399	INV#394687702 PD PEST CONTROL		<u>55.00</u>		
			156.00		
9766	03/25/20	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1561
20-02447	PREMIUM PMT DUE 4/1/20		66,685.50		
9767	03/25/20	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1561
20-02443	PR 3/19/20		37,347.60		
20-02446	PR 3/26/20		<u>35,649.90</u>		
			72,997.50		
9768	03/25/20	TOWNTRAN TOWN OF GEORGETOWN			1561
20-02393	DEPOSIT ERROR W/O 2/14		3,540.00		
9769	03/25/20	VERIZO50 VERIZON WIRELESS			1561
20-02388	AC#902259391 2/14-3/13		1,274.50		
9770	03/25/20	WASTEIND WASTE INDUSTRIES			1561
20-02423	MARCH TRASH REMOVAL SERVICE		37,228.21		

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

GENERAL MT	Continued	
9770 WASTE INDUSTRIES	Continued	
20-02424 ROLL OFF KIMMEY ST EXT	<u>175.00</u>	
	37,403.21	

9771 03/25/20 WINDS005 WINDSTREAM		1561
20-02390 ac#012947829 3/4-4/3	615.98	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	40	0	283,924.53	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	0	283,924.53	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	40	0	283,924.53	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	0	283,924.53	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	65,709.50	24.00	0.00	65,733.50
WATER FUND	0-02	12,479.35	0.00	0.00	12,479.35
SEWER FUND	0-03	<u>32,618.51</u>	<u>0.00</u>	<u>0.00</u>	<u>32,618.51</u>
	Year Total:	110,807.36	24.00	0.00	110,831.36
	x-01	173,093.17	0.00	0.00	173,093.17
Total of All Funds:		<u>283,900.53</u>	<u>24.00</u>	<u>0.00</u>	<u>283,924.53</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	238,802.67	24.00	0.00	238,826.67
WATER FUND	02	12,479.35	0.00	0.00	12,479.35
SEWER FUND	03	32,618.51	0.00	0.00	32,618.51
Total of All Funds:		<u>283,900.53</u>	<u>24.00</u>	<u>0.00</u>	<u>283,924.53</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	65,709.50	0.00	0.00	0.00	65,709.50
WATER FUND	0-02	12,479.35	0.00	0.00	0.00	12,479.35
SEWER FUND	0-03	<u>32,618.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,618.51</u>
Year Total:		110,807.36	0.00	0.00	0.00	110,807.36
	x-01	173,093.17	0.00	0.00	0.00	173,093.17
Total of All Funds:		<u><u>283,900.53</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>283,900.53</u></u>