

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/05/20 to 05/06/20  
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					
9848	05/05/20	DELAWA48 DELAWARE OFFICE OF PENSIONS			1577 Direct Deposit
20-02637	APRIL 2020 CONTRIBUTIONS		42,613.45		
9849	05/06/20	AETNAI50 AETNA/ING LIFE INS.			1578
20-02655	PR 4/30/2020		45.00		
21-00009	PR 5/7/2020		45.00		
			<u>90.00</u>		
9850	05/06/20	AFLAC050 AFLAC			1578
20-02658	DUE 4/29/20 INV#439750		74.06		
21-00012	INV#684184 DUE 5/5/20		74.06		
			<u>148.12</u>		
9851	05/06/20	AMERIC10 AMERICAN LEGION AMBULANCE SERV			1578
21-00004	FY2021 DONATION		5,000.00		
9852	05/06/20	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1578
20-02659	CLIENT#G41590 APRIL 2020		201.07		
9853	05/06/20	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1578
20-02657	INV#47616 BOA MARCH 2020		1,741.40		
9854	05/06/20	BEACON01 BEACON ENGINEERING LLC			1578
20-02656	INV#3374 STEVENSON LN		473.93		
9855	05/06/20	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1578
20-02661	APRIL 2020 BILL#07469		320.85		
9856	05/06/20	CHESAP01 CHESAPEAKE UTILITIES			1578
20-02664	3/24-4/23/20 GAS		34.11		
9857	05/06/20	COLON005 COLONIAL LIFE			1578
20-02666	APRIL 2020 INV#5006655-0402873		704.85		
9858	05/06/20	COMCAS50 COMCAST			1578
21-00013	AC#57202 TH 4/21-5/20/20		452.30		
21-00014	AC#44184 PW 5/1-5/31/20		108.72		
21-00015	AC#42923 WTR 5/6-6/5/2020		108.72		
21-00016	AC#52294 TH 4/27-5/26/2020		277.90		
			<u>947.64</u>		
9859	05/06/20	CREDIT10 CREDIT CARD SERVICES			1578
20-02643	CC PURCHASES 3/18-4/16		32,205.34		
9860	05/06/20	DAVID005 DAVID CLARK			1578
20-02649	7 WAPLES GRASS CUTTING 20-179		60.00		
9861	05/06/20	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1578
20-02650	INV#145938 ON CALL REVIEWS		2,200.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
9861	DAVIS, BOWEN, & FRIEDEL, INC.	Continued			
20-02651	INV#145937 2/29-3/27/20	SERVIC	<u>245.00</u>		
			2,445.00		
9862	05/06/20	DELMA115 DELMARVA DIGITAL			1578
21-00020	INV#8566	WEB SITE DESIGN/DEVEL	11,595.00		
9863	05/06/20	DELMAR61 DELMARVA POWER			1578
20-02660	MULTIPLE ACCOUNT 3/25-4/24		22,417.42		
9864	05/06/20	DIVER010 DIVERSIFIED STORAGE SOLUTIONS			1578
20-02646	EVIDENCE LOCKER INV#D11583		7,568.94		
9865	05/06/20	EASTE005 EASTERN SHORE NETWORK &			1578
20-02652	INV#5250	LAPTOP PREP FOR ADMIN	560.00		
9866	05/06/20	EXXONM50 EXXON MOBIL FLEET/GECC			1578
20-02663	3/15-4/15/20	INV#64916259	2,136.37		
9867	05/06/20	FUELM010 FUELMAN			1578
20-02665	ST#58185205 4/1-4/30/20		365.69		
9868	05/06/20	GEORGCOL GEORGETOWN COLLECTIVE			1578
20-02647	APRIL 2020 DUES		1,638.00		
9869	05/06/20	GEORGE45 GEORGETOWN FIRE DEPARTMENT			1578
21-00003	FY2021 DONATION		5,000.00		
9870	05/06/20	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1578
20-02653	INV#1828	CLUB DUES,DISTRICT,ME	51.00		
9871	05/06/20	GUARDIA1 GUARDIAN-APPLETON			1578
21-00019	MAY 2020 ID#289820		309.17		
9872	05/06/20	INACOM01 INACOM INFORMATION SYSTEMS			1578
21-00021	INV#176222	BARRACUDA ENERG.	1,498.00		
9873	05/06/20	IRAAMERI IRA			1578
20-02654	PR 4/30/2020		246.53		
21-00008	PR 5/7/2020		<u>246.53</u>		
			493.06		
9874	05/06/20	LAWOFF04 LAW OFFICES OF STEPHANI J.			1578
20-02644	TOWN SOLICITOR APRIL 2020		6,180.00		
9875	05/06/20	LEGALSH1 LEGAL SHIELD			1578
20-02662	APRIL 2020 GROUP#33415		125.55		
9876	05/06/20	MIDATL05 MID-ATLANTIC SALT, LLC			1578
20-02645	INV#30245	ICE CONTROL SALT	1,649.16		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
9877 20-02638	05/06/20 inv#2005 w/E 4/19,4/26	MRCOU005 MR COUNSELING LLC	5,599.05		1578
9878 20-02642	05/06/20 APRIL 2020 INV#46168	ONECAL50 ONE CALL CONCEPTS, INC.	104.88		1578
9879 20-02639 21-00005	05/06/20 PR 4/30/2020 PR 5/7/2020	PRTAXFE1 PAYROLL TAXES FEDERAL	13,215.06 14,545.25 <u>27,760.31</u>		1578
9880 21-00011	05/06/20 MAY 2020 CONT#28285	PRUDEN50 PRUDENTIAL	39.28		1578
9881 20-02640 21-00006	05/06/20 PR 4/30/20 PR 5/7/20	STATE070 ST.OF DELAWARE-DIVISION OF REV	2,125.27 2,355.80 <u>4,481.07</u>		1578
9882 20-02648	05/06/20 INV#93202,93203 MULCH	STOCKMAT STOCKLEY MATERIALS	502.41		1578
9883 20-02667 20-02668	05/06/20 INV#22238 4/20/20 INV#22277 4/27/20	SUSSEX40 SUSSEX COUNTY COUNCIL	1,619.25 1,619.25 <u>3,238.50</u>		1578
9884 20-02641 21-00007	05/06/20 PR 4/30/2020 PR 5/7/2020	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN	35,385.26 38,578.02 <u>73,963.28</u>		1578
9885 21-00017 21-00018	05/06/20 MAY 2020 ID#62005 MAY 2020 ID#82001	WASTEM50 WASTE MANAGEMENT	488.30 611.17 <u>1,099.47</u>		1578
9886 21-00010	05/06/20 AC#12271113 4/25-5/24/20	WINDS005 WINDSTREAM	126.26		1578
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		38	0	222,874.18
	Direct Deposit:		<u>1</u>	<u>0</u>	<u>42,613.45</u>
	Total:		39	0	265,487.63
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		38	0	222,874.18
	Direct Deposit:		<u>1</u>	<u>0</u>	<u>42,613.45</u>
	Total:		39	0	265,487.63

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	42,036.88	575.00-	0.00	41,461.88
WATER FUND	0-02	5,508.60	0.00	0.00	5,508.60
SEWER FUND	0-03	<u>7,582.38</u>	<u>0.00</u>	<u>0.00</u>	<u>7,582.38</u>
Year Total:		55,127.86	575.00-	0.00	54,552.86
GENERAL FUND	1-01	20,408.47	0.00	0.00	20,408.47
WATER FUND	1-02	2,098.10	0.00	0.00	2,098.10
SEWER FUND	1-03	<u>3,068.97</u>	<u>0.00</u>	<u>0.00</u>	<u>3,068.97</u>
Year Total:		25,575.54	0.00	0.00	25,575.54
	X-01	185,359.23	0.00	0.00	185,359.23
Total of All Funds:		<u>266,062.63</u>	<u>575.00-</u>	<u>0.00</u>	<u>265,487.63</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	247,804.58	575.00-	0.00	247,229.58
WATER FUND	02	7,606.70	0.00	0.00	7,606.70
SEWER FUND	03	10,651.35	0.00	0.00	10,651.35
Total of All Funds:		<u>266,062.63</u>	<u>575.00-</u>	<u>0.00</u>	<u>265,487.63</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	42,036.88	0.00	0.00	0.00	42,036.88
WATER FUND	0-02	5,508.60	0.00	0.00	0.00	5,508.60
SEWER FUND	0-03	<u>7,582.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,582.38</u>
Year Total:		55,127.86	0.00	0.00	0.00	55,127.86
GENERAL FUND	1-01	20,408.47	0.00	0.00	0.00	20,408.47
WATER FUND	1-02	2,098.10	0.00	0.00	0.00	2,098.10
SEWER FUND	1-03	<u>3,068.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,068.97</u>
Year Total:		25,575.54	0.00	0.00	0.00	25,575.54
	x-01	185,359.23	0.00	0.00	0.00	185,359.23
Total of All Funds:		<u>266,062.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>266,062.63</u>