

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/10/20 to 06/10/20  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENERAL MT							
9972	06/10/20	AETNAI50 AETNA/ING LIFE INS.					1584
21-00128	1	PR 6/11	45.00	01-100-2300 Aetna Insurance	Expenditure		13 1
9973	06/10/20	AFLAC050 AFLAC					1584
21-00127	1	INV#115024 DUE 6/10	74.06	01-100-2303 AFLAC	Expenditure		12 1
21-00158	1	INV#124208 DUE 6/16/20	74.06	01-100-2303 AFLAC	Expenditure		92 1
			<u>148.12</u>				
9974	06/10/20	ATLANT50 ATLANTIC CONCRETE CO., INC.					1584
21-00139	1	SRA CEMENT BLOCKS TIC#630257	240.00	01-300-4280 Maintenance & Supplies/buildin	Expenditure		57 1
9975	06/10/20	BEACON01 BEACON ENGINEERING LLC					1584
21-00133	1	INV#3439 STEVENSON LN REPAIR	250.00	03-500-4260 Professional/Contracted Servic	Expenditure		46 1
9976	06/10/20	BOSTON66 BOSTON MUTUAL LIFE INS. CO.					1584
21-00121	1	BILL#7469 MAY2020	256.68	01-100-2321 Voluntary Benefits Systems ING	Expenditure		1 1
9977	06/10/20	CHARL005 CHARLES J. RICKER					1584
21-00138	1	INV#097986 BRUSH CUT RFO/ARBYS	130.00	01-900-1420 Due from Others - Reimb	Expenditure		56 1
9978	06/10/20	CHESAP01 CHESAPEAKE UTILITIES					1584
21-00140	1	4/23-5/21 GAS PD	34.11	01-200-4205 Utilities	Expenditure		58 1
9979	06/10/20	DATAG010 DATA GUARD, INC					1584
21-00125	1	EXEC.SHRED INV#29328	34.50	01-100-4260 Professional/Contracted Servic	Expenditure		9 1
21-00125	2	EXEC.SHRED INV#29328	34.50	01-600-4260 Professional/Contracted Servic	Expenditure		10 1
			<u>69.00</u>				
9980	06/10/20	DAVID005 DAVID CLARK					1584
21-00143	1	7 WAPLES 5/13 20-179	60.00	01-900-1420 Due from Others - Reimb	Expenditure		61 1
21-00143	2	602 EDWARDS 20-210	60.00	01-900-1420 Due from Others - Reimb	Expenditure		62 1
21-00143	3	9 CONAWAY 20-229	120.00	01-900-1420 Due from Others - Reimb	Expenditure		63 1
21-00143	4	9 BEALE 20-230	120.00	01-900-1420 Due from Others - Reimb	Expenditure		64 1
			<u>360.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENERAL MT			Continued						
9981	06/10/20	DELAW030 DELAWARE ELEVATOR SERVICE, INC					1584		
21-00124	1	INV#304562 ELEVATOR SERVICE	173.00	01-100-4260	Expenditure		8	1	
				Professional/Contracted Servic					
9982	06/10/20	DELAWA28 DELAWARE ELECTRIC COOP					1584		
21-00137	1	AC#215401 MAY 2020	336.93	01-300-4205	Expenditure		55	1	
				Utilities					
9983	06/10/20	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER					1584		
21-00145	1	ANNUAL MEMBERSHIP 7/1/2020	4,000.00	01-100-4250	Expenditure		67	1	
				Professional Expenses					
9984	06/10/20	ENTER020 ENTERPRISE FM TRUST					1584		
21-00130	1	INV#3951703 MAY 2020 LEASE	568.54	01-200-4900	Expenditure		15	1	
				Lease Expense - PD					
21-00130	2	INV#3951703 MAY 2020 LEASE	579.81	01-200-4900	Expenditure		16	1	
				Lease Expense - PD					
21-00130	3	INV#3951703 MAY 2020 LEASE	579.81	01-200-4900	Expenditure		17	1	
				Lease Expense - PD					
21-00130	4	INV#3951703 MAY 2020 LEASE	474.49	03-500-4900	Expenditure		18	1	
				Lease Expense - Sewer					
21-00130	5	INV#3951703 MAY 2020 LEASE	640.30	01-200-4900	Expenditure		19	1	
				Lease Expense - PD					
21-00130	6	INV#3951703 MAY 2020 LEASE	647.63	01-200-4900	Expenditure		20	1	
				Lease Expense - PD					
21-00130	7	INV#3951703 MAY 2020 LEASE	640.30	01-200-4900	Expenditure		21	1	
				Lease Expense - PD					
21-00130	8	INV#3951703 MAY 2020 LEASE	640.30	01-200-4900	Expenditure		22	1	
				Lease Expense - PD					
21-00130	9	INV#3951703 MAY 2020 LEASE	722.72	01-300-4900	Expenditure		23	1	
				Lease Expense - Streets					
21-00130	10	INV#3951703 MAY 2020 LEASE	527.67	01-100-4900	Expenditure		24	1	
				Lease Expense - General					
21-00130	11	INV#3951703 MAY 2020 LEASE	527.35	01-300-4900	Expenditure		25	1	
				Lease Expense - Streets					
21-00130	12	INV#3951703 MAY 2020 LEASE	862.23	01-300-4900	Expenditure		26	1	
				Lease Expense - Streets					
21-00130	13	INV#3951703 MAY 2020 LEASE	616.07	01-300-4900	Expenditure		27	1	
				Lease Expense - Streets					
21-00130	14	INV#3951703 MAY 2020 LEASE	560.06	03-500-4900	Expenditure		28	1	
				Lease Expense - Sewer					
21-00130	15	INV#3951703 MAY 2020 LEASE	530.04	03-500-4900	Expenditure		29	1	
				Lease Expense - Sewer					
21-00131	1	INV#3974761 JUNE 2020 LEASE	568.54	01-200-4900	Expenditure		30	1	
				Lease Expense - PD					
21-00131	2	INV#3974761 JUNE 2020 LEASE	579.81	01-200-4900	Expenditure		31	1	
				Lease Expense - PD					
21-00131	3	INV#3974761 JUNE 2020 LEASE	579.81	01-200-4900	Expenditure		32	1	
				Lease Expense - PD					
21-00131	4	INV#3974761 JUNE 2020 LEASE	474.49	03-500-4900	Expenditure		33	1	
				Lease Expense - Sewer					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENERAL MT			Continued						
9984	ENTERPRISE	FM TRUST	Continued						
21-00131	5	INV#3974761 JUNE 2020 LEASE	640.30	01-200-4900	Expenditure		34	1	
				Lease Expense - PD					
21-00131	6	INV#3974761 JUNE 2020 LEASE	647.63	01-200-4900	Expenditure		35	1	
				Lease Expense - PD					
21-00131	7	INV#3974761 JUNE 2020 LEASE	640.30	01-200-4900	Expenditure		36	1	
				Lease Expense - PD					
21-00131	8	INV#3974761 JUNE 2020 LEASE	640.30	01-200-4900	Expenditure		37	1	
				Lease Expense - PD					
21-00131	9	INV#3974761 JUNE 2020 LEASE	722.72	01-300-4900	Expenditure		38	1	
				Lease Expense - Streets					
21-00131	10	INV#3974761 JUNE 2020 LEASE	527.67	01-100-4900	Expenditure		39	1	
				Lease Expense - General					
21-00131	11	INV#3974761 JUNE 2020 LEASE	527.35	01-300-4900	Expenditure		40	1	
				Lease Expense - Streets					
21-00131	12	INV#3974761 JUNE 2020 LEASE	862.23	01-300-4900	Expenditure		41	1	
				Lease Expense - Streets					
21-00131	13	INV#3974761 JUNE 2020 LEASE	616.07	01-300-4900	Expenditure		42	1	
				Lease Expense - Streets					
21-00131	14	INV#3974761 JUNE 2020 LEASE	560.06	03-500-4900	Expenditure		43	1	
				Lease Expense - Sewer					
21-00131	15	INV#3974761 JUNE 2020 LEASE	530.04	03-500-4900	Expenditure		44	1	
				Lease Expense - Sewer					
			<u>18,234.64</u>						
9985	06/10/20	ENVIRO33 ENVIROCORP, INC.					1584		
21-00142	1	SPRAY IRRIGATION INV#2006014	385.00	03-500-4260	Expenditure		60	1	
				Professional/Contracted Servic					
9986	06/10/20	FUELM010 FUELMAN					1584		
21-00147	1	5/1-5/31/2020 GASOLINE	41.64	01-100-4210	Expenditure		69	1	
				Gasoline Fuel oil					
21-00147	2	5/1-5/31/2020 GASOLINE	424.36	01-200-4210	Expenditure		70	1	
				Gasoline Fuel oil					
			<u>466.00</u>						
9987	06/10/20	FUQUA005 FUQUA,WILLARD,STEVENS & SCHAB					1584		
21-00132	1	AC#5240000109 ST#797610	350.00	01-100-4260	Expenditure		45	1	
				Professional/Contracted Servic					
9988	06/10/20	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL					1584		
21-00126	1	INV#2063 5/31 CLUB,DIST.DUES	21.00	01-100-4250	Expenditure		11	1	
				Professional Expenses					
9989	06/10/20	INACOM01 INACOM INFORMATION SYSTEMS					1584		
21-00123	1	PREPAID BLOCK SERV.JUNE 2020	80.00	01-100-4260	Expenditure		3	1	
				Professional/Contracted Servic					
21-00123	2	PREPAID BLOCK SERV.JUNE 2020	80.00	01-300-4260	Expenditure		4	1	
				Professional/Contracted Servic					
21-00123	3	PREPAID BLOCK SERV.JUNE 2020	80.00	02-400-4260	Expenditure		5	1	
				Professional/Contracted Servic					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENERAL MT			Continued						
9989	21-00123	INACOM INFORMATION SYSTEMS 4 PREPAID BLOCK SERV.JUNE 2020	80.00	03-500-4260	Expenditure Professional/Contracted Servic			6	1
21-00123	5	PREPAID BLOCK SERV.JUNE 2020	80.00	01-600-4260	Expenditure Professional/Contracted Servic			7	1
21-00157	1	INV#177399 OFFICE 365	90.00	01-100-4250	Expenditure Professional Expenses			90	1
21-00157	2	INV#177399 OFFICE 365	30.00	01-600-4250	Expenditure Professional Expenses			91	1
			<u>520.00</u>						
9990	06/10/20	INTEGR10 INTEGRA ADMINISTRATIVE GROUP						1584	
21-00136	1	ADMIN SERVICES JUNE 2020	27.60	01-100-4260	Expenditure Professional/Contracted Servic			49	1
21-00136	2	ADMIN SERVICES JUNE 2020	104.88	01-200-4260	Expenditure Professional/Contracted Servic			50	1
21-00136	3	ADMIN SERVICES JUNE 2020	38.64	01-300-4260	Expenditure Professional/Contracted Servic			51	1
21-00136	4	ADMIN SERVICES JUNE 2020	11.04	02-400-4260	Expenditure Professional/Contracted Servic			52	1
21-00136	5	ADMIN SERVICES JUNE 2020	27.60	03-500-4260	Expenditure Professional/Contracted Servic			53	1
21-00136	6	ADMIN SERVICES JUNE 2020	11.04	01-600-4260	Expenditure Professional/Contracted Servic			54	1
			<u>220.80</u>						
9991	06/10/20	IRAAMERI IRA						1584	
21-00129	1	PR 6/11	246.53	01-100-2331	Expenditure Due to Others			14	1
9992	06/10/20	IRNPMT01 IRN PAYMENT SYSTEMS						1584	
21-00152	1	CC PROCESSING FEES MAY 2020	435.26	01-100-4260	Expenditure Professional/Contracted Servic			78	1
21-00152	2	CC PROCESSING FEES MAY 2020	870.53	02-400-4260	Expenditure Professional/Contracted Servic			79	1
21-00152	3	CC PROCESSING FEES MAY 2020	870.53	03-500-4260	Expenditure Professional/Contracted Servic			80	1
21-00152	4	CC PROCESSING FEES MAY 2020	435.25	01-600-4260	Expenditure Professional/Contracted Servic			81	1
			<u>2,611.57</u>						
9993	06/10/20	MRCOU005 MR COUNSELING LLC						1584	
21-00146	1	INV#2008 5/31,6/7	4,568.55	01-200-4260	Expenditure Professional/Contracted Servic			68	1
9994	06/10/20	ONECAL50 ONE CALL CONCEPTS, INC.						1584	
21-00144	1	MAY 2020 TICKETS	46.83	02-400-4284	Expenditure Maintenance & Supplies/water			65	1
21-00144	2	MAY 2020 TICKETS	46.83	03-500-4284	Expenditure Maintenance & Supplies/sewer			66	1
			<u>93.66</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENERAL MT			Continued						
9995	06/10/20	PITNEY33 PITNEY BOWES INC.					1584		
21-00122	1	LEASE 6/30-9/30	440.25	01-100-4260	Expenditure		2	1	
				Professional/Contracted Servic					
9996	06/10/20	PRTAXFE1 PAYROLL TAXES FEDERAL					1584		
21-00148	1	PR 6/11	4,384.93	01-100-2314	Expenditure		71	1	
				Employer FICA/Medicare					
21-00148	2	PR 6/11	831.12	01-100-2312	Expenditure		72	1	
				Medicare W/H					
21-00148	3	PR 6/11	3,553.82	01-100-2311	Expenditure		73	1	
				FICA W/H					
21-00148	4	PR 6/11	6,144.20	01-100-2310	Expenditure		74	1	
				Federal W/H					
			<u>14,914.07</u>						
9997	06/10/20	STATE070 ST.OF DELAWARE-DIVISION OF REV				06/10/20 VOID	1584		
21-00149	1	PR 6/11	2,398.20	(Void Reason: printed on blank pap) 01-100-2313	Expenditure		75	1	
				Delaware State W/H					
9998	06/10/20	SUSSEX40 SUSSEX COUNTY COUNCIL				06/10/20 VOID	1584		
21-00134	1	INV#22606 SEPTIC HAULING	1,619.25	(Void Reason: PRINTED ON BLANK PAP) 03-500-4260	Expenditure		47	1	
				Professional/Contracted Servic					
21-00151	1	INV#22620 6/8/20 SEPTIC HAULIN	1,619.25	03-500-4260	Expenditure		77	1	
				Professional/Contracted Servic					
			<u>3,238.50</u>						
9999	06/10/20	TERMIN66 TERMINIX				06/10/20 VOID	1584		
21-00155	1	INV#397162878 PD PEST CONTROL	60.00	(Void Reason: PRINTED ON BLANK PAP) 01-200-4260	Expenditure		88	1	
				Professional/Contracted Servic					
21-00156	1	INV#397159998 PEST CONTROL	46.00	01-100-4260	Expenditure		89	1	
				Professional/Contracted Servic					
			<u>106.00</u>						
10000	06/10/20	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND					1584		
21-00135	1	HRA CONTR.JUNE 2020	2,344.35	01-100-2325	Expenditure		48	1	
				Medical Reserve					
10001	06/10/20	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN					1584		
21-00150	1	PR 6/11	40,957.14	01-100-2324	Expenditure		76	1	
				Net Pay					
10002	06/10/20	VERIZ005 VERIZON CONNECT NWF, INC					1584		
21-00153	1	MAY 2020 GPS UNITS INV#2134411	16.45	01-100-4260	Expenditure		82	1	
				Professional/Contracted Servic					
21-00153	2	MAY 2020 GPS UNITS INV#2134411	329.00	01-200-4260	Expenditure		83	1	
				Professional/Contracted Servic					
21-00153	3	MAY 2020 GPS UNITS INV#2134411	180.95	01-300-4260	Expenditure		84	1	
				Professional/Contracted Servic					
21-00153	4	MAY 2020 GPS UNITS INV#2134411	32.90	02-400-4260	Expenditure		85	1	
				Professional/Contracted Servic					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENERAL MT			Continued						
10002	VERIZON	CONNECT NWF, INC	Continued						
21-00153	5	MAY 2020 GPS UNITS INV#2134411	82.25	03-500-4260	Expenditure		86	1	
				Professional/Contracted Servic					
			<u>641.55</u>						
10003	06/10/20	VERIZO25 VERIZON							1584
21-00154	1	PHONE#3021894734 JUNE 2020	134.40	02-400-4220	Expenditure		87	1	
				Telephone					
10004	06/10/20	WASTEIND WASTE INDUSTRIES							1584
21-00159	1	JUNE 2020 SERVICES	37,362.02	01-700-4520	Expenditure		93	1	
				Solid Waste Collection Fee					
10005	06/10/20	WGMALDE1 WG MALDEN							1584
21-00141	1	INV#16586 ANNUAL SERVICE/PARTS	1,227.50	03-500-4260	Expenditure		59	1	
				Professional/Contracted Servic					
10006	06/10/20	STATE070 ST.OF DELAWARE-DIVISION OF REV							1585
21-00149	1	PR 6/11	2,398.20	01-100-2313	Expenditure		2	1	
				Delaware State W/H					
10007	06/10/20	SUSSEX40 SUSSEX COUNTY COUNCIL							1585
21-00134	1	INV#22606 SEPTIC HAULING	1,619.25	03-500-4260	Expenditure		1	1	
				Professional/Contracted Servic					
21-00151	1	INV#22620 6/8/20 SEPTIC HAULIN	1,619.25	03-500-4260	Expenditure		3	1	
				Professional/Contracted Servic					
			<u>3,238.50</u>						
10008	06/10/20	TERMIN66 TERMINIX							1585
21-00155	1	INV#397162878 PD PEST CONTROL	60.00	01-200-4260	Expenditure		4	1	
				Professional/Contracted Servic					
21-00156	1	INV#397159998 PEST CONTROL	46.00	01-100-4260	Expenditure		5	1	
				Professional/Contracted Servic					
			<u>106.00</u>						
10009	06/10/20	STATE135 STATE OF DELAWARE-DNREC							1587
21-00160	1	LN#12000029 WWTR FACIL.IMPROVE	130,533.75	03-900-2110	Expenditure		1	1	
				Loans Payable 2005 SRF A (Forcemain)					
21-00160	2	LN#12000029 WWTR FACIL.IMPROVE	24,461.12	03-500-4530	Expenditure		2	1	
				Interest Expense					
			<u>154,994.87</u>						
10010	06/10/20	TERRYSTU TERRY STUHLIK							1588
21-00161	1	CONCERT IN THE PARK 6/18	1,000.00	01-100-4300	Expenditure		1	1	
				Special Events					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	3	138,524.57	5,742.70
Direct Deposit:	1	0	154,994.87	0.00
Total:	36	3	293,519.44	5,742.70

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
GENERAL MT			Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		35	3	138,524.57	5,742.70	
	Direct Deposit:		<u>1</u>	<u>0</u>	<u>154,994.87</u>	<u>0.00</u>	
	Total:		<u>36</u>	<u>3</u>	<u>293,519.44</u>	<u>5,742.70</u>	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	66,701.39	0.00	0.00	66,701.39
WATER FUND	1-02	1,175.70	0.00	0.00	1,175.70
SEWER FUND	1-03	<u>164,332.26</u>	<u>0.00</u>	<u>0.00</u>	<u>164,332.26</u>
	Year Total:	232,209.35	0.00	0.00	232,209.35
	X-01	61,310.09	0.00	0.00	61,310.09
Total of All Funds:		<u><u>293,519.44</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>293,519.44</u></u>



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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	128,011.48	0.00	0.00	128,011.48
WATER FUND	02	1,175.70	0.00	0.00	1,175.70
SEWER FUND	03	164,332.26	0.00	0.00	164,332.26
Total of All Funds:		<u>293,519.44</u>	<u>0.00</u>	<u>0.00</u>	<u>293,519.44</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	66,701.39	0.00	0.00	0.00	66,701.39
WATER FUND	1-02	1,175.70	0.00	0.00	0.00	1,175.70
SEWER FUND	1-03	164,332.26	0.00	0.00	0.00	164,332.26
Year Total:		232,209.35	0.00	0.00	0.00	232,209.35
	x-01	61,310.09	0.00	0.00	0.00	61,310.09
Total of All Funds:		293,519.44	0.00	0.00	0.00	293,519.44