

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/03/20 to 06/03/20
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					
9928	06/03/20	ADVAN005 ADVANTECH INCORPORATED			1582
21-00118	6/1-11/30/20	SERVICE PLAN	2,897.40		
9929	06/03/20	AETNAI50 AETNA/ING LIFE INS.			1582
21-00083	PR 5/28		45.00		
21-00084	PR 6/4		45.00		
			<u>90.00</u>		
9930	06/03/20	AFLAC050 AFLAC			1582
21-00087	INV#856138	DUE 5/27/20	74.06		
21-00088	INV#006334	DUE 6/2/20	74.06		
			<u>148.12</u>		
9931	06/03/20	AGIVE005 A.GIVENS LLC			1582
21-00103	GRASS CUTTING	INV#2156	575.00		
9932	06/03/20	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1582
21-00102	MAY 2020	CLIENT#G41590	201.07		
9933	06/03/20	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1582
20-02768	INV#48238	TOG BOA	455.00		
9934	06/03/20	BEACON01 BEACON ENGINEERING LLC			1582
20-02767	INV#3406	STEVENSON LN REPAIRS	843.75		
9935	06/03/20	CLEAR005 CLEARVIEW ENTERPRISES			1582
20-02771	INV#25986700	777 HERBICIDE	8,148.00		
9936	06/03/20	COLON005 COLONIAL LIFE			1582
21-00116	MAY 2020	INV#0507895	563.88		
9937	06/03/20	COMCAS50 COMCAST			1582
21-00079	5/27-6/26	CIR039	280.61		
21-00080	5/21-6/20	CIR037	452.55		
21-00081	6/1-6/30	1 TOWN ALLEY	108.72		
21-00114	AC#0042923	6/6-7/05	108.72		
			<u>950.60</u>		
9938	06/03/20	CREDIT10 CREDIT CARD SERVICES			1582
21-00098	4/17-5/18	AC#4280463000001738	28,582.68		
9939	06/03/20	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1582
21-00105	INV#146625	SERVICE LINE REPL	1,415.00		
21-00106	INV#146626	FINAL PLAN REVIEW	602.50		
			<u>2,017.50</u>		
9940	06/03/20	DELAW030 DELAWARE ELEVATOR SERVICE, INC			1582
21-00117	INV#303152	ELEVATOR SERVICE	227.00		

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GENERAL MT			Continued		
9941	06/03/20	DELAWA64 DELAWARE RURAL WATER ASSOCIATI			1582
21-00095		MEMB.DUES 7/1/2020-2021	250.00		
9942	06/03/20	DELMAR61 DELMARVA POWER			1582
21-00119		4/25-5/22/20	20,408.15		
9943	06/03/20	DIVISI25 DIVISION OF PUBLIC HEALTH			1582
21-00111		WTR LIC./FLETCHER,BRADLEY,HUDS	300.00		
9944	06/03/20	DUFFI005 DUFFIELD ASSOCIATES, INC			1582
20-02769		INV#82059 ENGINEER SERVICES	1,907.60		
9945	06/03/20	ECONO005 ECONO SIGNS LLC			1582
21-00094		inv#10-960300 NO RIGHT TURN SI	53.25		
9946	06/03/20	EUGDVOR1 EUGENE DVORNICK			1582
21-00090		TUITION REIMB SPRING 2020	4,957.69		
9947	06/03/20	GEORGCOL GEORGETOWN COLLECTIVE			1582
21-00089		MAY 2020 DUES	1,296.00		
9948	06/03/20	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1582
20-02772		INV#1792 MARCH 2020 DUES, MEAL	81.00		
9949	06/03/20	GUARDIA1 GUARDIAN-APPLETON			1582
21-00099		JUNE 2020 ID#289820	316.20		
9950	06/03/20	IRAAMERI IRA			1582
21-00085		PR 5/28	246.53		
21-00086		PR 6/4	246.53		
			<u>493.06</u>		
9951	06/03/20	KCITE005 KCI TECHNOLOGIES			1582
20-02766		ASSET MGMT WWTR 1/7-4/23/20	1,215.00		
9952	06/03/20	LAWMEN50 LAWMEN SUPPLY COMPANY			1582
20-02770		INV#1445644 DISPOS.MASKS	3,784.78		
9953	06/03/20	LAWOFF04 LAW OFFICES OF STEPHANI J.			1582
20-02644		TOWN SOLICITOR APRIL 2020	6,180.00		
21-00112		MAY 2020 TOWN SOLICITOR	2,802.50		
			<u>8,982.50</u>		
9954	06/03/20	LEGALSH1 LEGAL SHIELD			1582
21-00082		GR#33415 INV 5.25.20	125.55		
9955	06/03/20	LERET005 LERETA			1582
21-00093		613 WAGAMON PROP TAXES PAID	703.74		
9956	06/03/20	MRCOU005 MR COUNSELING LLC			1582
21-00109		IN#2007 SERVICES W/E 5/17,5/24	5,770.80		

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GENERAL MT			Continued		
9957 21-00097	06/03/20 310 ROSA PROP TAX PAID/REIMB	NATIO045 NATIONSTAR MORTGAGE LLC	461.24		1582
9958 21-00073 21-00076	06/03/20 PR 5/28 PR 6/4	PRTAXFE1 PAYROLL TAXES FEDERAL	13,444.49 <u>14,247.49</u> 27,691.98		1582
9959 21-00115	06/03/20 JUNE 2020 CONTR#28285	PRUDEN50 PRUDENTIAL	39.28		1582
9960 21-00104	06/03/20 SEIZURE REIMB 81-20-667,1884	SLEAFE50 SLEAF ESCROW ACCOUNT	13,376.17		1582
9961 21-00074 21-00077	06/03/20 PR 5/28 PR 6/4	STATE070 ST.OF DELAWARE-DIVISION OF REV	2,167.05 <u>2,300.06</u> 4,467.11		1582
9962 21-00092	06/03/20 WOODEN PICNIC TABLES INV#4183	SUSSE055 SUSSEX COMMUNITY CORRECTION	1,000.00		1582
9963 21-00107 21-00108	06/03/20 SEPTIC SERVICES INV#22447 SEPTIC HAULING 5/26 INV#22462	SUSSEX40 SUSSEX COUNTY COUNCIL	1,619.25 <u>1,619.25</u> 3,238.50		1582
9964 21-00091	06/03/20 STATE OF DE EFT WRONG ACCOUNT	TOWN0010 TOWN OF GEORGETOWN	60,686.03		1582
9965 21-00096	06/03/20 PREMIUM DUE 6/1	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND	64,897.31		1582
9966 21-00075 21-00078	06/03/20 PR 5/28 PR 6/4	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN	36,050.43 <u>38,398.88</u> 74,449.31		1582
9967 21-00113	06/03/20 302-853-0104 5/24-6/23	VERIZO25 VERIZON	64.22		1582
9968 21-00072	06/03/20 4/14-5/13 AC#902259391	VERIZO50 VERIZON WIRELESS	1,273.61		1582
9969 21-00100 21-00101	06/03/20 JUNE 2020 ID#62005 JUNE 2020 ID#82001	WASTEM50 WASTE MANAGEMENT	484.74 <u>606.71</u> 1,091.45		1582
9970 21-00110	06/03/20 AC#12271113 5/22-6/21	WINDS005 WINDSTREAM	124.48		1582

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GENERAL MT		Continued		
9971	06/03/20	DELAWA48 DELAWARE OFFICE OF PENSIONS		1583 Direct Deposit
21-00120	MAY 2020	CONTRIBUTIONS	34,689.31	

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	43	0	349,206.01	0.00
	Direct Deposit:	<u>1</u>	<u>0</u>	<u>34,689.31</u>	<u>0.00</u>
	Total:	44	0	<u>383,895.32</u>	<u>0.00</u>

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	43	0	349,206.01	0.00
	Direct Deposit:	<u>1</u>	<u>0</u>	<u>34,689.31</u>	<u>0.00</u>
	Total:	44	0	<u>383,895.32</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	16,482.38	0.00	0.00	16,482.38
SEWER FUND	0-03	<u>6,132.75</u>	<u>0.00</u>	<u>0.00</u>	<u>6,132.75</u>
	Year Total:	22,615.13	0.00	0.00	22,615.13
GENERAL FUND	1-01	92,540.96	14,066.15	0.00	106,607.11
WATER FUND	1-02	7,539.77	0.00	0.00	7,539.77
SEWER FUND	1-03	<u>8,853.65</u>	<u>0.00</u>	<u>0.00</u>	<u>8,853.65</u>
	Year Total:	108,934.38	14,066.15	0.00	123,000.53
	X-01	238,279.66	0.00	0.00	238,279.66
Total of All Funds:		<u>369,829.17</u>	<u>14,066.15</u>	<u>0.00</u>	<u>383,895.32</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	347,303.00	14,066.15	0.00	361,369.15
WATER FUND	02	7,539.77	0.00	0.00	7,539.77
SEWER FUND	03	14,986.40	0.00	0.00	14,986.40
Total of All Funds:		<u>369,829.17</u>	<u>14,066.15</u>	<u>0.00</u>	<u>383,895.32</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	16,482.38	0.00	0.00	0.00	16,482.38
SEWER FUND	0-03	6,132.75	0.00	0.00	0.00	6,132.75
Year Total:		22,615.13	0.00	0.00	0.00	22,615.13
GENERAL FUND	1-01	92,540.96	0.00	0.00	0.00	92,540.96
WATER FUND	1-02	7,539.77	0.00	0.00	0.00	7,539.77
SEWER FUND	1-03	8,853.65	0.00	0.00	0.00	8,853.65
Year Total:		108,934.38	0.00	0.00	0.00	108,934.38
	x-01	238,279.66	0.00	0.00	0.00	238,279.66
Total of All Funds:		369,829.17	0.00	0.00	0.00	369,829.17