

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/05/20 to 08/05/20
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					
10137	08/05/20	AD-ART50 AD-ART SIGN CO.			1604
21-00420	INV#32559	PLEXIGLASS CUT	25.00		
10138	08/05/20	AETNAI50 AETNA/ING LIFE INS.			1604
21-00408	PR 7/30/20		45.00		
21-00444	PR 8/6/20		45.00		
			<u>90.00</u>		
10139	08/05/20	AFLAC050 AFLAC			1604
21-00415	DUE 7/28/20	INV#692093	74.06		
21-00452	INV#934637	DUE 8/4/20	74.06		
			<u>148.12</u>		
10140	08/05/20	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1604
21-00414	JULY 2020	CLIENT#G41590	201.07		
10141	08/05/20	ARROW005 ARROW SAFETY DEVICE CO			1604
21-00428	INV#76405	AUTO HAND SANITIZERS	845.00		
10142	08/05/20	ATLANT10 ATLANTIC MACHINERY, INC.			1604
21-00353	INV#93908	TRANSITION TUBE/SWEE	1,438.82		
21-00431	INV#93960	SWEeper PART	270.83		
			<u>1,709.65</u>		
10143	08/05/20	BELLA005 BELLA TERRA LLC			1604
21-00429	6/1/20	CIRCLE MAINT.LIGHTIN	65.00		
21-00430	7/1/20	CIRCLE LIGHTING MAINT.	65.00		
			<u>130.00</u>		
10144	08/05/20	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1604
21-00454	BILL#7469	DUE 8/1/20	320.85		
10145	08/05/20	CHESAP01 CHESAPEAKE UTILITIES			1604
21-00456	6/22-7/23/20	PD GAS	34.12		
10146	08/05/20	COMCAS50 COMCAST			1604
21-00412	AC#57202	7/21-8/20/20 CIR037	457.89		
21-00448	AC#44184	1 TOWN ALLEY	108.72		
21-00449	AC#42923	107 N KING ST	108.72		
21-00450	AC#52294	39 THE CIRCLE	282.28		
			<u>957.61</u>		
10147	08/05/20	CREDIT10 CREDIT CARD SERVICES			1604
21-00411	AC#1738	6/17-7/16/20	46,633.83		
10148	08/05/20	DELMAR61 DELMARVA POWER			1604
21-00435	6/24-7/24/20	MULTIPLE ACCOUNTS	20,162.10		

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GENERAL MT			Continued		
10149	08/05/20	DEPART50 DEPARTMENT OF ELECTIONS			1604
21-00421		REFERENDUM VOTING MACHINE RENT	75.00		
10150	08/05/20	DIVISI25 DIVISION OF PUBLIC HEALTH			1604
21-00425		WTR OPERATOR RENEWAL/BREWINGTO	100.00		
21-00426		WTR OPERATOR RENEWAL/ROBINSON	100.00		
21-00427		WTR OPERATOR RENEWAL/EATON	100.00		
			<u>300.00</u>		
10151	08/05/20	ECONO005 ECONO SIGNS LLC			1604
21-00432		INV#10-961421 STR SIGNS POSTS	579.65		
10152	08/05/20	ENVIRO33 ENVIROCORP, INC.			1604
21-00418		INV#2006048 PETTYJOHN WOODS	345.00		
21-00419		BAXTER FARM INV#2006049	782.50		
			<u>1,127.50</u>		
10153	08/05/20	EXXONM50 EXXON MOBIL FLEET/GECC			1604
21-00409		INV#65951917 5/15-6/15/20	2,194.04		
10154	08/05/20	FUELM010 FUELMAN			1604
21-00457		7/1-7/31/20 GASOLINE	918.56		
10155	08/05/20	GEORGCOL GEORGETOWN COLLECTIVE			1604
21-00406		FOP DUES JULY 2020	1,620.00		
10156	08/05/20	GUARDIA1 GUARDIAN-APPLETON			1604
21-00413		ID#289820 AUGUST 2020	316.20		
10157	08/05/20	HITCHE10 HITCHENS TIRE SERVICE			1604
21-00440		INV#397225 IRRIGATION TIRES	626.00		
10158	08/05/20	IRAAMERI IRA			1604
21-00407		PR 7/30/2020	246.53		
21-00445		PR 8/6/20	246.53		
			<u>493.06</u>		
10159	08/05/20	LAWOFF04 LAW OFFICES OF STEPHANI J.			1604
21-00446		JULY 2020 SOLICITOR SERVICES	10,344.00		
10160	08/05/20	LEGALSH1 LEGAL SHIELD			1604
21-00447		JULY 2020 GROUP#33415	125.55		
10161	08/05/20	MIDSOU50 MID SOUTH AUDIO LLC			1604
21-00434		8/13/20 SUMMER CONCERT	1,000.00		
10162	08/05/20	MISSION1 MISSION COMMUNICATIONS LLC			1604
21-00438		INV#1038106 4/1/20-3/31/2021	9,646.80		
10163	08/05/20	ONECA005 ONECALL SERVICES, INC			1604
21-00436		INV#16597 404 OLD LAUREL RD	1,350.00		

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GENERAL MT			Continued		
10164	08/05/20	ONECAL50 ONE CALL CONCEPTS, INC.			1604
21-00437		INV#76167 JULY 2020	91.35		
10165	08/05/20	PRTAXFE1 PAYROLL TAXES FEDERAL			1604
21-00403		PR 7/30/20	13,632.73		
21-00441		PR 8/6/20	<u>14,134.94</u>		
			27,767.67		
10166	08/05/20	PRUDEN50 PRUDENTIAL			1604
21-00453		AUGUST 2020 CONTR#28285	39.28		
10167	08/05/20	SCAT0050 SCAT			1604
21-00439		MEMBERSHIP DUES 2020-2021	250.00		
10168	08/05/20	STATE070 ST.OF DELAWARE-DIVISION OF REV			1604
21-00404		PR 7/30/20	2,191.08		
21-00442		PR 8/6/20	<u>2,278.08</u>		
			4,469.16		
10169	08/05/20	SUSSEX40 SUSSEX COUNTY COUNCIL			1604
21-00422		INV#22860 SEPTIC HAULING	1,619.25		
21-00423		INV#22876 SEPTIC HAULING	1,619.25		
21-00424		INV#22893 EPTIC HAULING	<u>1,619.25</u>		
			4,857.75		
10170	08/05/20	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1604
21-00410		DUE 8/1/20 PREMIUM	64,897.31		
10171	08/05/20	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1604
21-00405		PR 7/30/2020	36,556.60		
21-00443		PR 8/6/20	<u>37,737.34</u>		
			74,293.94		
10172	08/05/20	TYSHE005 TY SHERWOOD			1604
21-00433		8/6/2020 SUMMER CONCERT	1,000.00		
10173	08/05/20	VERIZO25 VERIZON			1604
21-00451		PHONE#3028530104 7/24-8/23/20	66.67		
10174	08/05/20	VERIZO50 VERIZON WIRELESS			1604
21-00402		ac#902259391 6/14-7/13	1,279.08		
10175	08/05/20	WASTEM50 WASTE MANAGEMENT			1604
21-00416		AUGUST 220 ID#62005	330.45		
21-00417		AUGUST 2020 ID#82001	<u>616.34</u>		
			946.79		
10176	08/05/20	WINDS005 WINDSTREAM			1604
21-00455		AC#12271113 7/25-8/24/20	126.54		

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

GENERAL MT	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	40	0	282,059.25	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	0	282,059.25	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	40	0	282,059.25	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	0	282,059.25	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	35,528.88	0.00	0.00	35,528.88
WATER FUND	1-02	4,700.66	0.00	0.00	4,700.66
SEWER FUND	1-03	<u>20,691.63</u>	<u>0.00</u>	<u>0.00</u>	<u>20,691.63</u>
	Year Total:	<u>60,921.17</u>	<u>0.00</u>	<u>0.00</u>	<u>60,921.17</u>
	X-01	221,138.08	0.00	0.00	221,138.08
Total of All Funds:		<u><u>282,059.25</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>282,059.25</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	256,666.96	0.00	0.00	256,666.96
WATER FUND	02	4,700.66	0.00	0.00	4,700.66
SEWER FUND	03	20,691.63	0.00	0.00	20,691.63
Total of All Funds:		<u>282,059.25</u>	<u>0.00</u>	<u>0.00</u>	<u>282,059.25</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	35,528.88	0.00	0.00	0.00	35,528.88
WATER FUND	1-02	4,700.66	0.00	0.00	0.00	4,700.66
SEWER FUND	1-03	20,691.63	0.00	0.00	0.00	20,691.63
Year Total:		60,921.17	0.00	0.00	0.00	60,921.17
	x-01	221,138.08	0.00	0.00	0.00	221,138.08
Total of All Funds:		282,059.25	0.00	0.00	0.00	282,059.25