

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/12/19 to 04/30/20
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					
8690	06/12/19	ACSCHU50 AC SCHULTES OF DELAWARE, INC			1479
20-00107	INV#11114	KING ST WELL FINAL	58,950.05		
8691	06/12/19	ADVAN005 ADVANTECH INCORPORATED			1479
20-00164	INV#109115	6/1-11/30/19 PLANS	1,997.40		
8692	06/12/19	AETNAI50 AETNA/ING LIFE INS.			1479
20-00135	PR 5/30/19		45.00		
20-00136	PR 6/6/19		45.00		
20-00137	PR 6/13/19		45.00		
			<u>135.00</u>		
8693	06/12/19	AFLAC050 AFLAC			1479
20-00097	INV#044800	DUE 6/12/19	74.06		
8694	06/12/19	AGIVE005 A.GIVENS LLC			1479
20-00147	INV#1934	LAWN CARE	300.00		
20-00148	INV#1941	LAWN CARE	375.00		
20-00149	INV#1943	19-264 ENO203 6/2	425.00		
			<u>1,100.00</u>		
8695	06/12/19	ALEEA005 ALEEA DESHIELDS			1479
20-00116	SEIZED FUNDS 5/2/2019	19-1655	505.00		
8696	06/12/19	ALLAN005 ALLAN MYERS			1479
20-00152	INV#177136	ASPHALT	178.06		
8697	06/12/19	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1479
20-00143	CL#G41590	MAY 2019	201.07		
8698	06/12/19	AMERITA1 AMERITAS LIFE INS.CORP			1479
20-00172	6/1-6/30/19	POL#405141	969.09		
8699	06/12/19	BELLA005 BELLA TERRA LLC			1479
20-00156	LUXOR	FACEPACK REPL. DEPOSIT	312.15		
8700	06/12/19	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1479
20-00122	BILL#7469	MAY 2019	320.85		
8701	06/12/19	COLON005 COLONIAL LIFE			1479
20-00173	INV#502761	MAY 2019	704.85		
8702	06/12/19	COMCAS50 COMCAST			1479
20-00118	5/21-6/20/19	CIR037	406.93		
20-00119	5/27-6/26/19	CIR039	246.98		
20-00120	6/1-6/30/19	1 TOWN ALLEY	107.19		
20-00121	6/6-7/5/19	N KING 107	107.19		
			<u>868.29</u>		

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GENERAL MT			Continued		
8703 20-00171	06/12/19	COMPLUS1 COMPLUS DATA INNOVATIONS, INC INV#40566 MAY PRK TIC MGMT	1,012.72		1479
8704 20-00176	06/12/19	CREDIT10 CREDIT CARD SERVICES 4/18-5/17 AC#4280463000001738	32,530.94		1479
8705 20-00174	06/12/19	DATAG010 DATA GUARD, INC INV#27223 CIR037 SHREDDING	69.00		1479
8706 20-00096	06/12/19	DAVID005 DAVID CLARK GRASS CUTTING 5/1-5/30/19	820.00		1479
8707 20-00117	06/12/19	DELAGE01 DE LAGE LANDEN 5/15-6/14/19 INV#63693234	776.46		1479
8708 20-00165	06/12/19	DELAWA28 DELAWARE ELECTRIC COOP AC#2154701 4/24-5/24/19	336.93		1479
20-00166		AC#10353101 5/3-6/5/19	57.77		
20-00167		AC#440401 5/3-6/5/19	1,574.31		
20-00168		AC#8997100 5/3-6/5/19	7,007.26		
20-00169		AC#9012300 5/3-6/5/19	2,822.88		
			<u>11,799.15</u>		
8709 20-00101	06/12/19	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER FY 2020 MEMBERSHIP DUES	4,000.00		1479
8710 20-00095	06/12/19	DELAWA48 DELAWARE OFFICE OF PENSIONS MAY 2019 CONTRIBUTIONS	41,317.18		1479
8711 20-00151	06/12/19	DELMAR61 DELMARVA POWER 4/25-5/23/19 MULTIPLE ACCOUNTS	19,009.45		1479
8712 19-02931	06/12/19	DEMCOI50 DEMCO INC. INV#141281 PARTS FOR GORMAN RU	1,413.80		1479
8713 19-02930	06/12/19	DUFFI005 DUFFIELD ASSOCIATES, INC 3/31-4/27/19 ENGINEER SERVICES	3,950.75		1479
8714 20-00113	06/12/19	ENTER020 ENTERPRISE FM TRUST INV#3725457 JUNE 2019	5,351.58		1479
8715 20-00109	06/12/19	ENVIRO33 ENVIROCORP, INC. INV#19-1233 SPRAY IRRIG.	1,560.50		1479
20-00110		INV#19-1361 SPRAY IRRIG	364.00		
20-00111		INV#19-1362 BAXTER FARMS	772.50		
20-00112		INV#19-1363 PETTYJ.WOODS	494.50		
			<u>3,191.50</u>		
8716 20-00104	06/12/19	ESTAT005 ESTATE OF NORMAN PASSMORE TAX CREDIT REIMB.	114.56		1479

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PO #		Description			Contract
GENERAL MT			Continued		
8717	06/12/19	EXANTU50 EXANTUS & SON HOMES LLC			1479
20-00161		PROP TAXES OVERPMT REIMB	177.50		
8718	06/12/19	EXETE005 EXETER SUPPLY CO., INC			1479
20-00105		INV#310350 FIRE HYDRANT METER	699.00		
8719	06/12/19	EXXONM50 EXXON MOBIL FLEET/GECC			1479
20-00108	4/15-5/15/19	INV#59272435 GAS	759.96		
8720	06/12/19	GEORGCOL GEORGETOWN COLLECTIVE			1479
20-00154		MAY 2019 DUES	1,548.00		
8721	06/12/19	HERIT005 HERITAGE-CRYSTAL CLEAN			1479
20-00163		INV#15727539 USED OIL PICK UP	45.00		
8722	06/12/19	HILLS010 HILLS ELECTRIC MOTOR SERVICE			1479
19-02932		INV#101308 SUMP PUMP EASTER SE	6,048.32		
8723	06/12/19	ICMA0050 ICMA			1479
20-00150	7/1/19-6/30/20	MEMBERSHIP DUES	1,004.06		
8724	06/12/19	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1479
20-00114		JUNE 2019 ADMIN FEES	226.32		
8725	06/12/19	IRAAMERI IRA			1479
20-00132	PR 5/30/19		196.53		
20-00133	PR 6/6/19		196.53		
20-00134	PR 6/13/19		196.53		
			<u>589.59</u>		
8726	06/12/19	IRNPMT01 IRN PAYMENT SYSTEMS			1479
20-00175	5/1-5/31/19	CC TRANS.FEES	1,230.41		
8727	06/12/19	JJAKE005 JJAK ENTERPRISES LLC			1479
20-00160		N.RACE 406&408 TAXES PD@SETTLM	85.60		
8728	06/12/19	LAWOFF04 LAW OFFICES OF STEPHANI J.			1479
20-00100		MAY 2019 TOWN SOLICITOR	7,732.50		
8729	06/12/19	LEGALSH1 LEGAL SHIELD			1479
20-00144	GR#33415	MAY 2019	125.55		
8730	06/12/19	LERET005 LERETA			1479
20-00123		TAXES PD BY OWNER 135142002850	461.24		
8731	06/12/19	ONECAL50 ONE CALL CONCEPTS, INC.			1479
20-00138		INV#9056180 MAY 2019	168.99		
8732	06/12/19	PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A			1479
20-00162		AC#7809 ST#3 BOA WMA211	2,475.00		

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GENERAL MT			Continued		
8733	06/12/19	PITNEY33 PITNEY BOWES INC.			1479
20-00139	6/30-9/29/19	LEASE	440.25		
8734	06/12/19	PLAYGROU GEORGETOWN PLAYGROUND & PARK,I			1479
20-00157		CONCERT SPONSOR J.D.SHUCKERS	250.00		
20-00158		CONCERT SPONSOR STOCKLEY TAVER	250.00		
20-00159		CONCERT SPONSOR STOCKLEY MATER	<u>1,000.00</u>		
			1,500.00		
8735	06/12/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1479
20-00126	PR 6/6/19		13,661.81		
20-00129	PR 6/13/19		<u>13,118.95</u>		
			26,780.76		
8736	06/12/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1479
20-00127	PR 6/6/19		2,187.23		
20-00130	PR 6/13/19		<u>2,077.79</u>		
			4,265.02		
8737	06/12/19	STOCKMAT STOCKLEY MATERIALS			1479
20-00140	INV#87849	BROWN MULCH	240.00		
8738	06/12/19	SUSSEX40 SUSSEX COUNTY COUNCIL			1479
20-00155	INV#20059	SEPTIC HAULING 5/20	1,511.25		
8739	06/12/19	SUSSEX72 SUSSEX IRRIGATION			1479
20-00124	INV#10412	GOSLEE PIVOT	1,199.26		
20-00125	INV#10416	FIELD#2	<u>366.42</u>		
			1,565.68		
8740	06/12/19	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1479
20-00115	HRA CONTRIB. JUNE 2019		5,108.09		
8741	06/12/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1479
20-00128	PR 6/6/19		36,842.77		
20-00131	PR 6/13/19		<u>35,782.53</u>		
			72,625.30		
8742	06/12/19	TOWNOF57 TOWN OF GEORGETOWN SEWER IMPAC			1479
20-00099	W/O 6/4	IMP FEES PD BY CC	7,400.00		
8743	06/12/19	TOWNOF58 TOWN OF GEORGETOWN WATER IMPAC			1479
20-00098	W/O 6/4	IMP FEES PD BY CC	1,599.00		
8744	06/12/19	UNIFIR50 UNIFIRST CORPORATION			1479
20-00153	INV#1715889	5/16/19	33.50		
8745	06/12/19	VERIZO25 VERIZON			1479
20-00106	5/24-6/23/19	PHONE#3028530104	63.94		
20-00170	AC#450364906000133	6/1-6/30/19	<u>139.53</u>		
			203.47		

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PO #		Description	Amount Paid	Contract

GENERAL MT		Continued		
8746	06/12/19	WASTEM50 WASTE MANAGEMENT		1479
20-00145	JUNE 2019	ID#83704982001	541.82	
20-00146	JUNE 2019	ID#83704962005	507.84	
			<u>1,049.66</u>	
8747	06/12/19	WINDS005 WINDSTREAM		1479
20-00102	AC#12947829	6/4-7/3/19	600.17	
20-00103	AC#12271113	5/25-6/24/19	129.42	
			<u>729.59</u>	
8748	06/12/19	ZEPSALE1 ZEP SALES & SERVICE		1479
20-00141	INV#9004249410	ENF FORMULA 777	2,420.34	
20-00142	INV#9004279998	ENF FORMULA 777	2,505.47	
			<u>4,925.81</u>	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	59	0	345,027.38	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	59	0	345,027.38	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	59	0	345,027.38	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	59	0	345,027.38	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	57,657.55	1,093.90	0.00	58,751.45
WATER FUND	0-02	63,801.15	0.00	0.00	63,801.15
SEWER FUND	0-03	23,566.74	0.00	0.00	23,566.74
Year Total:		145,025.44	1,093.90	0.00	146,119.34
GENERAL FUND	9-01	3,950.75	0.00	0.00	3,950.75
SEWER FUND	9-03	7,462.12	0.00	0.00	7,462.12
Year Total:		11,412.87	0.00	0.00	11,412.87
	X-01	187,495.17	0.00	0.00	187,495.17
Total of All Funds:		343,933.48	1,093.90	0.00	345,027.38

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	249,103.47	1,093.90	0.00	250,197.37
WATER FUND	02	63,801.15	0.00	0.00	63,801.15
SEWER FUND	03	31,028.86	0.00	0.00	31,028.86
Total of All Funds:		<u>343,933.48</u>	<u>1,093.90</u>	<u>0.00</u>	<u>345,027.38</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	57,657.55	0.00	0.00	0.00	57,657.55
WATER FUND	0-02	63,801.15	0.00	0.00	0.00	63,801.15
SEWER FUND	0-03	<u>23,566.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,566.74</u>
Year Total:		145,025.44	0.00	0.00	0.00	145,025.44
GENERAL FUND	9-01	3,950.75	0.00	0.00	0.00	3,950.75
SEWER FUND	9-03	<u>7,462.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,462.12</u>
Year Total:		11,412.87	0.00	0.00	0.00	11,412.87
	x-01	187,495.17	0.00	0.00	0.00	187,495.17
Total of All Funds:		<u>343,933.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>343,933.48</u>