

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 07/24/19 to 07/24/19
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 | | | | | |
| 8849 | 07/24/19 | AETNAI50 AETNA/ING LIFE INS. | | | 1496 |
| 20-00472 | PR 7/18/19 | | 45.00 | | |
| 20-00473 | PR 7/25/19 | | 45.00 | | |
| | | | <u>90.00</u> | | |
| 8850 | 07/24/19 | AFLAC050 AFLAC | | | 1496 |
| 20-00483 | INV#472929 DUE 7/17/19 | | 74.06 | | |
| 20-00484 | INV#620957 DUE 7/24/19 | | 74.06 | | |
| | | | <u>148.12</u> | | |
| 8851 | 07/24/19 | ALVIN005 ALVIN MARSHALL | | | 1496 |
| 20-00530 | FOOD VENDOR LIC.OVERPMT.REIMB. | | 90.00 | | |
| 8852 | 07/24/19 | AMERITA1 AMERITAS LIFE INS.CORP | | | 1496 |
| 20-00500 | POL#01040514100001 JULY 2019 | | 969.09 | | |
| 8853 | 07/24/19 | ATLANT50 ATLANTIC CONCRETE CO., INC. | | | 1496 |
| 20-00509 | 6/25/19 TIC#617402 GORDY ST. | | 318.50 | | |
| 8854 | 07/24/19 | DATAG010 DATA GUARD, INC | | | 1496 |
| 20-00494 | INV#27393 JULY 2019 SHREDDING | | 69.00 | | |
| 8855 | 07/24/19 | DAVID005 DAVID CLARK | | | 1496 |
| 20-00508 | 6/14-6/25 LAWN CARE | | 480.00 | | |
| 8856 | 07/24/19 | DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC. | | | 1496 |
| 20-00502 | INV#138998 TH RENO | | 1,636.50 | | |
| 20-00503 | INV#139188 ON-CALL SERVICES | | 3,793.75 | | |
| 20-00504 | INV#139189 KING ST WTR TREATM. | | 2,171.50 | | |
| 20-00505 | INV#139190 ISAAC'S FARM | | 6,495.00 | | |
| 20-00506 | INV#139717 TH RENO | | 1,031.00 | | |
| | | | <u>15,127.75</u> | | |
| 8857 | 07/24/19 | DELAWA28 DELAWARE ELECTRIC COOP | | | 1496 |
| 20-00512 | 6/5-7/3/19 AC#10353101 | | 49.84 | | |
| 20-00513 | AC#9012300 6/5-7/3 | | 2,065.92 | | |
| 20-00514 | AC#8997100 6/5-7/3 | | 6,107.78 | | |
| 20-00515 | AC#11371301 6/6-7/7/19 | | 118.54 | | |
| 20-00516 | AC#4040401 6/5-7/3/19 | | 1,827.12 | | |
| | | | <u>10,169.20</u> | | |
| 8858 | 07/24/19 | DELAWA48 DELAWARE OFFICE OF PENSIONS | | | 1496 |
| 20-00482 | JULY 2019 CONTRIBUTIONS | | 33,413.46 | | |
| 8859 | 07/24/19 | DUFFI005 DUFFIELD ASSOCIATES, INC | | | 1496 |
| 20-00507 | INV#79113 4/28-6/1/19 | | 12,051.05 | | |
| 8860 | 07/24/19 | ECONO005 ECONO SIGNS LLC | | | 1496 |
| 20-00487 | INV#10-953687 STREET SIGNS | | 1,108.69 | | |

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| PO # | | Description | | | Contract |
| GENERAL MT | | | Continued | | |
| 8861 | 07/24/19 | ELVIN010 ELVIN SCHROCK & SONS INC. | | | 1496 |
| 20-00517 | | INV#35200 TERRACE AVE PLUMBING | 1,136.70 | | |
| 8862 | 07/24/19 | EXXONM50 EXXON MOBIL FLEET/GECC | | | 1496 |
| 20-00524 | | INV#60288880 6/15-7/15/19 | 1,251.61 | | |
| 8863 | 07/24/19 | FACIL005 DUDE SOLUTIONS, INC | | | 1496 |
| 20-00501 | | INV#54190 7/1/19-6/30/20 | 2,670.00 | | |
| 8864 | 07/24/19 | FULTO005 FULTON BANK | | | 1496 |
| 20-00492 | | 2017 PD EXPLORER LEASE#8547 | 6,739.44 | | |
| 20-00493 | | 2017 PD EXPL. LEASE#8548 | 6,739.44 | | |
| | | | <u>13,478.88</u> | | |
| 8865 | 07/24/19 | FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB | | | 1496 |
| 20-00495 | | AC#5240000109 ST#790847 | 210.00 | | |
| 8866 | 07/24/19 | GEORGCOL GEORGETOWN COLLECTIVE | | | 1496 |
| 20-00471 | | FOP DUES JULY 2019 | 1,224.00 | | |
| 8867 | 07/24/19 | INACOM01 INACOM INFORMATION SYSTEMS | | | 1496 |
| 20-00496 | | INV#168893 7/1-7/31 PREPAID SE | 400.00 | | |
| 8868 | 07/24/19 | IRAAMERI IRA | | | 1496 |
| 20-00474 | | PR 7/18/19 | 196.53 | | |
| 20-00475 | | PR 7/25/19 | 196.53 | | |
| | | | <u>393.06</u> | | |
| 8869 | 07/24/19 | IRNPMT01 IRN PAYMENT SYSTEMS | | | 1496 |
| 20-00525 | | 6/1-6/30/19 CC PROCESSING FEES | 906.91 | | |
| 8870 | 07/24/19 | KENT-S50 KENT-SUSSEX INDUSTRIES, INC. | | | 1496 |
| 20-00497 | | INV#144951 JUNE JANITORIAL SER | 396.00 | | |
| 8871 | 07/24/19 | MOMAR100 MOMAR INC | | | 1496 |
| 20-00485 | | INV#296925 EDGER 55 GAL | 2,475.00 | | |
| 8872 | 07/24/19 | NANNURS1 NANTICOKE NURSERY & LANDSCAPIN | | | 1496 |
| 20-00486 | | INV#1 REMOVE TREE, REPLACE TREE | 3,800.00 | | |
| 8873 | 07/24/19 | PARK005 PARKOWSKI, GUERKE & SWAYZE, P.A | | | 1496 |
| 20-00520 | | AC#78090000 ST#4 JUNE 2019 | 330.00 | | |
| 8874 | 07/24/19 | PENUEL50 PENUELSIGNS.COM | | | 1496 |
| 20-00523 | | SIGN REPLACEMENT REMAINDER | 1,364.70 | | |
| 8875 | 07/24/19 | PITNEY66 PITNEY BOWES PURCHASE POWER | | | 1496 |
| 20-00533 | | POSTAGE AC#8000900004321570 | 500.00 | | |
| 8876 | 07/24/19 | PLAYGROU GEORGETOWN PLAYGROUND & PARK, I | | | 1496 |
| 20-00469 | | CONCERT SPONSOR/MULLIGAN'S | 1,000.00 | | |

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|-----------------|--------------------------------|---|------------------|-----------------|---------------------|
| GENERAL MT | | | Continued | | |
| 8876 | GEORGETOWN PLAYGROUND & PARK,I | Continued | | | |
| 20-00470 | CONCERT SPONSOR/BERRY-SHORT FU | | <u>1,000.00</u> | | |
| | | | 2,000.00 | | |
| 8877 | 07/24/19 | PRTAXFE1 PAYROLL TAXES FEDERAL | | | 1496 |
| 20-00476 | PR 7/18/19 | | 13,910.14 | | |
| 20-00479 | PR 7/25/19 | | <u>13,552.62</u> | | |
| | | | 27,462.76 | | |
| 8878 | 07/24/19 | SCAT0050 SCAT | | | 1496 |
| 20-00529 | 7/19-7/20 | MEMBERSHIP DUES | 250.00 | | |
| 8879 | 07/24/19 | SELECTI1 SELECTIVE INSURANCE COMPANY | | | 1496 |
| 20-00532 | AC#131517891 | DUE 8/1/19 | 9,079.00 | | |
| 8880 | 07/24/19 | SOUTH015 SOUTHERN CORROSION INC | | | 1496 |
| 20-00521 | INV#11973 | WTR TANK QUARTERLY | 7,471.43 | | |
| 8881 | 07/24/19 | STATE042 STATE OF DELAWARE - DNREC | | | 1496 |
| 20-00526 | WWTR OPERATOR LIC./ALEXANDER | | 50.00 | | |
| 20-00527 | LICENSE RENEWAL/ BETTS | | 50.00 | | |
| 20-00528 | LICENSE RENEWAL/ WILSON | | <u>50.00</u> | | |
| | | | 150.00 | | |
| 8882 | 07/24/19 | STATE070 ST.OF DELAWARE-DIVISION OF REV | | | 1496 |
| 20-00477 | PR 7/18/19 | | 2,210.97 | | |
| 20-00480 | PR 7/25/19 | | <u>2,149.98</u> | | |
| | | | 4,360.95 | | |
| 8883 | 07/24/19 | STOCKMAT STOCKLEY MATERIALS | | | 1496 |
| 20-00510 | INV#88359 | DEBRIS | 15.00 | | |
| 8884 | 07/24/19 | SUSSEX40 SUSSEX COUNTY COUNCIL | | | 1496 |
| 20-00488 | INV#20340 | w/o 7/8/19 | 1,619.25 | | |
| 20-00489 | INV#20385 | w/o 7/15/19 | <u>1,619.25</u> | | |
| | | | 3,238.50 | | |
| 8885 | 07/24/19 | SUSSEX72 SUSSEX IRRIGATION | | | 1496 |
| 20-00498 | INV#10649 | GOSLEE PIVOT SERV. | 311.62 | | |
| 20-00499 | INV#10650 | FIELD 2 SERVICE | <u>177.75</u> | | |
| | | | 489.37 | | |
| 8886 | 07/24/19 | TERMIN66 TERMINIX | | | 1496 |
| 20-00522 | INV#387533268 | TH PEST CONTROL | 43.00 | | |
| 8887 | 07/24/19 | TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND | | | 1496 |
| 20-00531 | DUE 8/1/19 | | 52,083.61 | | |
| 8888 | 07/24/19 | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN | | | 1496 |
| 20-00478 | PR 7/18/19 | | 38,140.77 | | |

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| GENERAL MT | | | Continued | | |
| 8888 | | TOWN OF GEORGETOWN PAYROLL FUN | | | Continued |
| 20-00481 | PR 7/25/19 | | <u>36,922.00</u> | | |
| | | | 75,062.77 | | |
| 8889 | 07/24/19 | UNIFIR50 UNIFIRST CORPORATION | | | 1496 |
| 20-00491 | INV#921718319 | TH MATS | 33.50 | | |
| 8890 | 07/24/19 | VERIZO25 VERIZON | | | 1496 |
| 20-00518 | AC#450364906000133 | 7/1-7/331 | 139.53 | | |
| 8891 | 07/24/19 | VERIZO75 VERIZON WIRELESS | | | 1496 |
| 20-00490 | 6/14-7/13 | GEN EE AC#902259391 | 1,235.56 | | |
| 8892 | 07/24/19 | WASTEIND WASTE INDUSTRIES | | | 1496 |
| 20-00511 | INV#39886694 | JULY 2019 | 37,334.75 | | |
| 8893 | 07/24/19 | WINDS005 WINDSTREAM | | | 1496 |
| 20-00519 | AC#012947829 | 7/4-8/3 | 609.47 | | |
| Checking Account Totals | | | | | |
| | | Paid | Void | Amount Paid | Amount Void |
| | Checks: | 45 | 0 | 325,630.92 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 45 | 0 | 325,630.92 | 0.00 |
| Report Totals | | | | | |
| | | Paid | Void | Amount Paid | Amount Void |
| | Checks: | 45 | 0 | 325,630.92 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 45 | 0 | 325,630.92 | 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------|-------------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 0-01 | 99,011.89 | 90.00 | 0.00 | 99,101.89 |
| WATER FUND | 0-02 | 15,258.18 | 0.00 | 0.00 | 15,258.18 |
| SEWER FUND | 0-03 | <u>16,113.21</u> | <u>0.00</u> | <u>0.00</u> | <u>16,113.21</u> |
| | Year Total: | 130,383.28 | 90.00 | 0.00 | 130,473.28 |
| | X-01 | 195,157.64 | 0.00 | 0.00 | 195,157.64 |
| Total of All Funds: | | <u>325,540.92</u> | <u>90.00</u> | <u>0.00</u> | <u>325,630.92</u> |

| Totals by Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| | 01 | 294,169.53 | 90.00 | 0.00 | 294,259.53 |
| WATER FUND | 02 | 15,258.18 | 0.00 | 0.00 | 15,258.18 |
| SEWER FUND | 03 | 16,113.21 | 0.00 | 0.00 | 16,113.21 |
| Total of All Funds: | | <u>325,540.92</u> | <u>90.00</u> | <u>0.00</u> | <u>325,630.92</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 | 99,011.89 | 0.00 | 0.00 | 0.00 | 99,011.89 |
| WATER FUND | 0-02 | 15,258.18 | 0.00 | 0.00 | 0.00 | 15,258.18 |
| SEWER FUND | 0-03 | <u>16,113.21</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>16,113.21</u> |
| Year Total: | | 130,383.28 | 0.00 | 0.00 | 0.00 | 130,383.28 |
| | x-01 | 195,157.64 | 0.00 | 0.00 | 0.00 | 195,157.64 |
| Total of All Funds: | | <u><u>325,540.92</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>325,540.92</u></u> |