

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 07/30/19 to 07/30/19  
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					
8894	07/30/19	AETNAI50 AETNA/ING LIFE INS.			1498
20-00547	PR 8/1/19		45.00		
8895	07/30/19	AFLAC050 AFLAC			1498
20-00555	INV#630853 DUE 7/30/19		74.06		
8896	07/30/19	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1498
20-00537	INV#42063 BOA		35.00		
8897	07/30/19	BLADE005 BLADES HVAC SERVICES, INC			1498
20-00536	INV#17759222 TH AC UNIT SERVIC		435.00		
8898	07/30/19	COMCAS50 COMCAST			1498
20-00553	7/27-8/26/19 AC#52294		247.66		
20-00554	7/21-8/20/19 AC#57202		398.69		
			<u>646.35</u>		
8899	07/30/19	CREDIT10 CREDIT CARD SERVICES			1498
20-00534	6/19-7/17 AC#4280463000001738		35,163.33		
8900	07/30/19	DELAGE01 DE LAGE LANDEN			1498
20-00542	INV#64406014 7/15-8/14/19		776.46		
8901	07/30/19	ECONO005 ECONO SIGNS LLC			1498
20-00551	INV#10954101 SPEED LIM./CRG.PL		208.48		
8902	07/30/19	ENVIRO33 ENVIROCORP, INC.			1498
20-00541	INV#191795 SPRAY IRRIGATION		364.00		
8903	07/30/19	GUARDIA1 GUARDIAN-APPLETON			1498
20-00552	ID#289820 8/1-8/31/19		309.60		
8904	07/30/19	IRAAMERI IRA			1498
20-00548	PR 8/1/19		196.53		
8905	07/30/19	LEGALSH1 LEGAL SHIELD			1498
20-00556	GR#33415 JULY 2019		125.55		
8906	07/30/19	PLAYGROU GEORGETOWN PLAYGROUND & PARK, I			1498
20-00550	CONCERT SPONSOR/1ST CLASS HEAT		1,000.00		
8907	07/30/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1498
20-00543	PR 8/1/19		13,822.79		
8908	07/30/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1498
20-00544	PR 8/1/19		2,192.14		
8909	07/30/19	STOCKMAT STOCKLEY MATERIALS			1498
20-00540	INV#89126 DEBRIS		15.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
8910	07/30/19	TOWN0010 TOWN OF GEORGETOWN			1498
20-00546		DEA EQUIT.SHAR. CP-17-0051	3,568.71		
8911	07/30/19	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1498
20-00549		ADDITIONAL DEPOSIT/CLAIM COVER	50,000.00		
8912	07/30/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1498
20-00545		PR 8/1/19	38,309.84		
8913	07/30/19	VERIZO25 VERIZON			1498
20-00535		7/24-8/23 PH#3028530104	65.80		
8914	07/30/19	WASTEM50 WASTE MANAGEMENT			1498
20-00538		8/1-8/31 ID#83704982001	538.28		
20-00539		8/1-8/31/19 ID#62005	670.56		
			<u>1,208.84</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	148,562.48	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>21</u>	<u>0</u>	<u>148,562.48</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	148,562.48	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>21</u>	<u>0</u>	<u>148,562.48</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	7,008.60	0.00	0.00	7,008.60
WATER FUND	0-02	14.80	0.00	0.00	14.80
SEWER FUND	0-03	<u>1,609.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,609.84</u>
	Year Total:	8,633.24	0.00	0.00	8,633.24
	x-01	139,929.24	0.00	0.00	139,929.24
Total of All Funds:		<u><u>148,562.48</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>148,562.48</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	146,937.84	0.00	0.00	146,937.84
WATER FUND	02	14.80	0.00	0.00	14.80
SEWER FUND	03	1,609.84	0.00	0.00	1,609.84
Total of All Funds:		<u>148,562.48</u>	<u>0.00</u>	<u>0.00</u>	<u>148,562.48</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	7,008.60	0.00	0.00	0.00	7,008.60
WATER FUND	0-02	14.80	0.00	0.00	0.00	14.80
SEWER FUND	0-03	<u>1,609.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,609.84</u>
Year Total:		8,633.24	0.00	0.00	0.00	8,633.24
	x-01	139,929.24	0.00	0.00	0.00	139,929.24
Total of All Funds:		<u><u>148,562.48</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>148,562.48</u></u>