

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 09/23/20 to 09/23/20
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					
10292	09/23/20	ADVAN005 ADVANTECH INCORPORATED			1612
21-00730		INV#119124 FIRE MONITORING	553.70		
10293	09/23/20	AETNAI50 AETNA/ING LIFE INS.			1612
21-00776	PR 9/17/20		45.00		
21-00777	PR 9/24/20		45.00		
			<u>90.00</u>		
10294	09/23/20	AFLAC050 AFLAC			1612
21-00726	INV#369876	DUE 9/16/20	74.06		
21-00727	INV#508961	DUE 9/22/20	74.06		
21-00728	INV#522937	DUE 9/29/20	74.06		
			<u>222.18</u>		
10295	09/23/20	AGIVE005 A.GIVENS LLC			1612
21-00731	INV#2266	GRASS CUTTING	450.00		
10296	09/23/20	AMERITA1 AMERITAS LIFE INS.CORP			1612
21-00751	SEPT.2020	POL#01040514100001	1,013.52		
10297	09/23/20	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1612
21-00780	INV#342726	PARTS	50.08		
21-00781	INV#343683	PARTS	48.15		
			<u>98.23</u>		
10298	09/23/20	BLADE005 BLADES HVAC SERVICES, INC			1612
21-00788	INV#21007078	AC UNIT SERVICE T	1,055.00		
10299	09/23/20	CHESAP01 CHESAPEAKE UTILITIES			1612
21-00779	7/23-8/24/20	AC#302681	34.12		
10300	09/23/20	CITYOF66 CITY OF SEAFORD			1612
21-00740	SCAT DINNER	10/7/20	125.00		
10301	09/23/20	CROSS005 CROSSROADS LAND TECH LLC			1612
21-00742	INV#443	ZOAR RD EMERG.REPAIR	9,585.14		
10302	09/23/20	DAVID005 DAVID CLARK			1612
21-00792	GRASS CUTTING	AUGUST 2020	300.00		
10303	09/23/20	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1612
21-00732	INV#148659	CATALYST HEALTHCARE	170.00		
10304	09/23/20	DAWSON50 DAWSON & BEDSWORTH			1612
21-00789	INV#1951	WELL CHEMICAL PUMP OU	1,356.33		
10305	09/23/20	DELAGE01 DE LAGE LANDEN			1612
21-00765	INV#69399244	SEPTEMBER 2020	372.05		

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GENERAL MT			Continued		
10306	09/23/20	DELA030 DELAWARE ELEVATOR SERVICE, INC			1612
21-00729		INV#310523 ELEVATOR SERVICE	173.00		
10307	09/23/20	DELAWA28 DELAWARE ELECTRIC COOP			1612
21-00760		AC#4040401 8/4-9/2	1,176.69		
21-00761		AC#8997100 8/4-9/2/20	5,875.95		
21-00762		AC#9012300 8/4-9/2/20	2,460.43		
21-00763		AC#11371301 8/5-9/3/20	128.00		
21-00764		AC#10353101 8/3-9/1/20	59.60		
			<u>9,700.67</u>		
10308	09/23/20	DEMCOI50 DEMCO INC.			1612
21-00784		INV#144845 SERVICE	4,012.88		
10309	09/23/20	DUFFI005 DUFFIELD ASSOCIATES, INC			1612
21-00744		INV#83069 AUGUST 2020 TOWN ENG	622.80		
10310	09/23/20	ENVIRO33 ENVIROCORP, INC.			1612
21-00746		INV#2009014 WATER TESTING	36.00		
10311	09/23/20	EXETE005 EXETER SUPPLY CO., INC			1612
21-00790		INV#310002 DMMR/EMMR CHARGER	126.62		
10312	09/23/20	EXXONM50 EXXON MOBIL FLEET/GECC			1612
21-00734		INV#67518194 8/16-9/15/20	1,723.32		
10313	09/23/20	FUELM010 FUELMAN			1612
21-00735		AUGUST ST#58820691	882.19		
10314	09/23/20	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB			1612
21-00743		AC#5240-000109 ST#798592	175.00		
21-00745		AC#5240001210 ST#798676	300.00		
			<u>475.00</u>		
10315	09/23/20	GEORGCOL GEORGETOWN COLLECTIVE			1612
21-00778		FOP DUES SEPTEMBER 2020	1,368.00		
10316	09/23/20	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1612
21-00793		INV#2150 8/31 DUES, MEALS	69.00		
10317	09/23/20	HILLS010 HILLS ELECTRIC MOTOR SERVICE			1612
21-00785		INV#114707 SCI NEW PUMP	8,533.13		
21-00786		INV#115343 SEWER PUMP	8,206.79		
			<u>16,739.92</u>		
10318	09/23/20	INACOM01 INACOM INFORMATION SYSTEMS			1612
21-00749		9/1-9/30/20 OFFICE 365	150.00		
21-00755		INV#179550 SEPTEMBER 2020	400.00		
			<u>550.00</u>		
10319	09/23/20	IRAAMERI IRA			1612
21-00774		PR 9/17/20	246.53		

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GENERAL MT			Continued		
10319	IRA	Continued			
21-00775	PR 9/24/20		<u>246.53</u>		
			493.06		
10320	09/23/20	IRNPMT01 IRN PAYMENT SYSTEMS			1612
21-00759	CC PROCESSING FEES SEPT.		2,247.20		
10321	09/23/20	JOHNS005 JOHNSONS SEWER AND DRAIN CONT.			1612
21-00782	INV#130534 TV PIPE INSPECTION		240.00		
10322	09/23/20	OFFICE10 OFFICE OF DRINKING WATER			1612
21-00757	DONAWAY/WATER OPERATOR RENEWAL		100.00		
10323	09/23/20	PASSP005 PASSPORT LABS, INC			1612
21-00741	INV#1015060 PARKING TICK.MGMT		1,000.00		
10324	09/23/20	PITNEY66 PITNEY BOWES PURCHASE POWER			1612
21-00756	AC#04321570 POSTAGE		500.00		
10325	09/23/20	PRTAXFE1 PAYROLL TAXES FEDERAL			1612
21-00768	PR 9/17/20		14,472.96		
21-00771	PR 9/24/20		<u>14,156.91</u>		
			28,629.87		
10326	09/23/20	RALPHH50 RALPH W. HOLM JR.			1612
21-00736	ORD#796261 COMB.MEASURING DEVI		65.99		
21-00737	TRANSCRIPTION SERV.WEB ACCOUNT		<u>38.25</u>		
			104.24		
10327	09/23/20	SELECTI1 SELECTIVE INSURANCE COMPANY			1612
21-00767	AC#131517891 DUE 10/1/20		12,662.00		
10328	09/23/20	STATE070 ST.OF DELAWARE-DIVISION OF REV			1612
21-00769	PR 9/17/20		2,336.63		
21-00772	PR 9/24/20		<u>2,293.93</u>		
			4,630.56		
10329	09/23/20	STOCKMAT STOCKLEY MATERIALS			1612
21-00791	INV#96167 DEBRIS		25.00		
10330	09/23/20	STRAT005 STRATEGIC INSURANCE PARTNERS			1612
21-00750	ac#41336 9/1/20-9/1/2021		71,320.00		
10331	09/23/20	SUSSE025 SUSSEX TREE, INC			1612
21-00787	INV#48690 BAGWORMS TREE SPRAY		395.00		
10332	09/23/20	SUSSEX40 SUSSEX COUNTY COUNCIL			1612
21-00738	SEPTIC HAULING INV#23281		1,619.25		
21-00739	INV#23297 SEPTIC HAULING		<u>1,619.25</u>		
			3,238.50		

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GENERAL MT			Continued		
10333	09/23/20	SUSSEX72 SUSSEX IRRIGATION			1612
21-00783		INV#12608 IRRIG.RIGS REPAIR	280.71		
10334	09/23/20	TOWN0015 TOWN OF GEORGETOWN			1612
21-00733		FCVC FUNDS V-35-21	43,434.63		
10335	09/23/20	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1612
21-00752		DUE 10/1/20	66,572.17		
10336	09/23/20	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1612
21-00770	PR 9/17/20		38,710.54		
21-00773	pr 9/24/20		38,759.55		
			<u>77,470.09</u>		
10337	09/23/20	VERIZ005 VERIZON CONNECT NWF, INC			1612
21-00753		INV#2217584 AUGUST 2020	631.41		
10338	09/23/20	VERIZ025 VERIZON			1612
21-00758		AC#3021894734 9/1-9/30/20	134.40		
10339	09/23/20	VERIZ050 VERIZON WIRELESS			1612
21-00747	7/14-8/14	INV#9860760619	2,059.47		
21-00748	8/14-9/13	INV#9862834011	1,320.17		
			<u>3,379.64</u>		
10340	09/23/20	WASTEIND GFL ENVIRONMENTAL			1612
21-00754		INV#45880343 SEPTEMBER	38,093.91		
10341	09/23/20	WINDS005 WINDSTREAM			1612
21-00766		AC#12947829 9/4-10/03/20	635.54		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	50	0	408,122.60
		Direct Deposit:	0	0	0.00
		Total:	50	0	408,122.60
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	50	0	408,122.60
		Direct Deposit:	0	0	0.00
		Total:	50	0	408,122.60

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	154,995.82	0.00	0.00	154,995.82
WATER FUND	1-02	22,943.29	0.00	0.00	22,943.29
SEWER FUND	1-03	49,746.23	0.00	0.00	49,746.23
	Year Total:	227,685.34	0.00	0.00	227,685.34
	X-01	180,437.26	0.00	0.00	180,437.26
Total of All Funds:		408,122.60	0.00	0.00	408,122.60

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	335,433.08	0.00	0.00	335,433.08
WATER FUND	02	22,943.29	0.00	0.00	22,943.29
SEWER FUND	03	49,746.23	0.00	0.00	49,746.23
Total of All Funds:		<u>408,122.60</u>	<u>0.00</u>	<u>0.00</u>	<u>408,122.60</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	1-01	154,995.82	0.00	0.00	0.00	154,995.82
WATER FUND	1-02	22,943.29	0.00	0.00	0.00	22,943.29
SEWER FUND	1-03	<u>49,746.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,746.23</u>
Year Total:		227,685.34	0.00	0.00	0.00	227,685.34
	x-01	180,437.26	0.00	0.00	0.00	180,437.26
Total of All Funds:		<u><u>408,122.60</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>408,122.60</u></u>