

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/06/19 to 11/06/19
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					
9298	11/06/19	AETNAI50 AETNA/ING LIFE INS.			1524
20-01293	PR 10/31/19		45.00		
20-01294	PR 11/07/19		45.00		
			<u>90.00</u>		
9299	11/06/19	AFLAC050 AFLAC			1524
20-01310	10/30/19	INV#912141	74.06		
20-01311	11/05/19	INV#157671	74.06		
			<u>148.12</u>		
9300	11/06/19	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1524
20-01304	CLIENT#G41590	OCTOBER 2019	201.07		
9301	11/06/19	BEANTRO1 TROY BEAN			1524
20-01307	BICYCLE HELMETS FOR CADETS REI		64.92		
9302	11/06/19	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1524
20-01337	BILL#7469	OCTOBER 2019	320.85		
9303	11/06/19	COLON005 COLONIAL LIFE			1524
20-01292	OCTOBER 2019	CNT#5006655	704.85		
9304	11/06/19	COMCAS50 COMCAST			1524
20-01299	PW 11/1-11/30	AC#44184	107.19		
20-01300	WTR 11/6-12/05	AC#42923	107.19		
20-01301	CIR039 10/27-11/26	AC#52294	247.71		
20-01302	CIR037 10/21-11/20	AC#57202	398.84		
			<u>860.93</u>		
9305	11/06/19	DATAG010 DATA GUARD, INC			1524
20-01309	10/22/19	INV#28068	69.00		
9306	11/06/19	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1524
20-01338	INV#141786	PERDUE WATER REVIEW	900.00		
9307	11/06/19	DELMAR61 DELMARVA POWER			1524
20-01331	9/25/19-10/23/19	MULTIPLE	19,592.76		
9308	11/06/19	ELVIN010 ELVIN SCHROCK & SONS INC.			1524
20-01298	INV#35955	MOVING METER PIT	735.00		
9309	11/06/19	ENVIRO33 ENVIROCORP, INC.			1524
20-01319	INV#1909035	PETTYJ.WOODS	247.50		
20-01320	INV#1909037	BAXTER FARMS	710.50		
20-01321	INV#1909068	SPRAY IRRIGATION	385.00		
20-01322	INV#1910209	BAXTER FORMS	652.00		
20-01323	INV#1911016	SPRAY IRR,ELI WALL	1,265.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
9309	20-01324	ENVIROCORP, INC. INV#1911017 PETTYJ.WOODS	Continued <u>271.50</u> 3,531.50		
9310	11/06/19	EUGDVOR1 EUGENE DVORNICK 20-01330 TUITION REIMB. FALL 2019	3,007.49		1524
9311	11/06/19	FUQUA005 FUQUA,WILLARD,STEVENS & SCHAB 20-01243 PARSON LANE LOT/JONES/DEPOSIT	100.00		1524
9312	11/06/19	GEORGCOL GEORGETOWN COLLECTIVE 20-01308 OCTOBER 2019 DUES	1,620.00		1524
9313	11/06/19	GUARDIA1 GUARDIAN-APPLETON 20-01303 ID#289820 11/1-11/30/19	343.04		1524
9314	11/06/19	HOOPE005 HOOPE FIRE PREVENTION,INC 20-01333 INV#113210 ANNUAL SERVICE,INSP 20-01334 INV#113236 PW ANNUAL SERVICE	124.50 <u>1,216.00</u> 1,340.50		1524
9315	11/06/19	INACOM01 INACOM INFORMATION SYSTEMS 20-01327 7/2-10/1/19 COPIES 20-01328 NEW COMPUTER/COUNTER IN#171796 20-01329 INV#171798 NEW PC INSTALL	403.17 1,460.00 <u>122.50</u> 1,985.67		1524
9316	11/06/19	INTEGR10 INTEGRA ADMINISTRATIVE GROUP 20-01325 NOVEMBER 2019 ADMIN SERVICES	237.36		1524
9317	11/06/19	IRAAMERI IRA 20-01295 PR 10/31/19 20-01296 PR 11/07/19	196.53 <u>196.53</u> 393.06		1524
9318	11/06/19	JOHNL005 JOHN L BRIGGS & COMPANY 20-01335 INV#102019 3RD FLAGPOLE	949.00		1524
9319	11/06/19	LEGALSH1 LEGAL SHIELD 20-01318 OCTOBER 2019 GR#33415	125.55		1524
9320	11/06/19	MOORS005 CLINTON MOORE II 20-01312 INV#582159 SIDEWALK	3,121.00		1524
9321	11/06/19	PRTAXFE1 PAYROLL TAXES FEDERAL 20-01286 PR 10/31/19 20-01289 PR 11/7/19	14,389.12 <u>14,498.10</u> 28,887.22		1524
9322	11/06/19	PRUDEN50 PRUDENTIAL 20-01336 NOVEMBER 2019 BILL#407259	39.28		1524

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
9323	11/06/19	STATE042 STATE OF DELAWARE - DNREC			1524
20-01316		WWTR LICENSE RENEWAL/ E.RUST	50.00		
9324	11/06/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1524
20-01287	PR 10/31/19		2,281.99		
20-01290	PR 11/07/19		2,303.67		
			<u>4,585.66</u>		
9325	11/06/19	SUSSEX40 SUSSEX COUNTY COUNCIL			1524
20-01313	INV#20763	SEPTIC HAULING	1,619.25		
20-01314	INV#21030 10/21/19	SEPTIC HAUL	1,619.25		
20-01315	INV#21233 11/4/19	SEPTIC HAUL	1,619.25		
			<u>4,857.75</u>		
9326	11/06/19	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1524
20-01326	HRA NOVEMBER	CONTRIBUTIONS	5,641.38		
9327	11/06/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1524
20-01288	PR 10/31/19		38,783.94		
20-01291	PR 11/7/19		39,419.85		
			<u>78,203.79</u>		
9328	11/06/19	VERIZ005 VERIZON CONNECT NWF, INC			1524
20-01332	INV#201593	GPS HARNESS KITS	1,280.00		
9329	11/06/19	VERIZ025 VERIZON			1524
20-01317	ph#3028530104 10/24-11/23		65.24		
9330	11/06/19	WASTEM50 WASTE MANAGEMENT			1524
20-01305	NOVEMBER 2019 ID#62005		504.54		
20-01306	NOVEMBER ID#82001		631.53		
			<u>1,136.07</u>		
9331	11/06/19	WINDS005 WINDSTREAM			1524
20-01297	AC#012271113 10/25-11/24/19		124.97		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			34	0	165,313.03
			<u>0</u>	<u>0</u>	<u>0.00</u>
			<u>34</u>	<u>0</u>	<u>165,313.03</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			34	0	165,313.03
			<u>0</u>	<u>0</u>	<u>0.00</u>
			<u>34</u>	<u>0</u>	<u>165,313.03</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	21,741.31	0.00	0.00	21,741.31
WATER FUND	0-02	9,294.68	0.00	0.00	9,294.68
SEWER FUND	0-03	<u>13,316.21</u>	<u>0.00</u>	<u>0.00</u>	<u>13,316.21</u>
	Year Total:	44,352.20	0.00	0.00	44,352.20
	x-01	120,960.83	0.00	0.00	120,960.83
Total of All Funds:		<u><u>165,313.03</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>165,313.03</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	142,702.14	0.00	0.00	142,702.14
WATER FUND	02	9,294.68	0.00	0.00	9,294.68
SEWER FUND	03	13,316.21	0.00	0.00	13,316.21
Total of All Funds:		<u>165,313.03</u>	<u>0.00</u>	<u>0.00</u>	<u>165,313.03</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	21,741.31	0.00	0.00	0.00	21,741.31
WATER FUND	0-02	9,294.68	0.00	0.00	0.00	9,294.68
SEWER FUND	0-03	<u>13,316.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,316.21</u>
Year Total:		44,352.20	0.00	0.00	0.00	44,352.20
	x-01	120,960.83	0.00	0.00	0.00	120,960.83
Total of All Funds:		<u><u>165,313.03</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>165,313.03</u></u>