

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/26/19 to 11/26/19  
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					
9374	11/26/19	AETNAI50 AETNA/ING LIFE INS.			1532
20-01459	PR 11/21/19		45.00		
20-01460	PR 11/27/19		45.00		
			<u>90.00</u>		
9375	11/26/19	AFLAC050 AFLAC			1532
20-01484	INV#262606 DUE 11/19/19		74.06		
20-01485	INV#333062 DUE 11/27/19		74.06		
20-01486	INV#542022 DUE 12/4/19		74.06		
			<u>222.18</u>		
9376	11/26/19	ALLAN005 ALLAN MYERS			1532
20-01467	INV#3500195270 ASPHALT		112.86		
9377	11/26/19	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1532
20-01472	INV#292802 PARTS		9.00		
20-01473	INV#292971 PARTS		332.36		
20-01474	INV#294033 PARTS		605.92		
			<u>947.28</u>		
9378	11/26/19	CITYOFR4 CITY OF REHOBOTH BEACH			1532
20-01471	SCAT DINNER 12/4/19		90.00		
9379	11/26/19	COMCAS50 COMCAST			1532
20-01482	11/21-12/20 AC#57202 CIR037		398.84		
9380	11/26/19	COMPLE10 COMPLETE TREE CARE			1532
20-01465	INV#4833 SRA107 19-634		2,920.00		
9381	11/26/19	DATAG010 DATA GUARD, INC			1532
20-01483	INV#28245 SHRED CIR037		69.00		
9382	11/26/19	DELAGE01 DE LAGE LANDEN			1532
20-01475	11/1-11/30/19 AC#1329876		372.06		
9383	11/26/19	DELAWA28 DELAWARE ELECTRIC COOP			1532
20-01492	AC#4040401 10/2-11/01		1,058.84		
20-01493	AC#8997100 10/2-11/1/19		6,213.69		
20-01494	AC#9012300 10/2-11/1/19		3,279.68		
20-01495	AC#10353101 10/2-11/1/19		52.46		
			<u>10,604.67</u>		
9384	11/26/19	DIVISI25 DIVISION OF PUBLIC HEALTH			1532
20-01477	WTR OPERATO LICENSE/J.WEST		100.00		
9385	11/26/19	ECONO005 ECONO SIGNS LLC			1532
20-01466	INV#10-956901 DEAD END SIGN		90.98		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
9386	11/26/19	ELIZA005 ELIZABETH NUNEZ			1532
20-00680	7/27/19	GASOLINE REIMB.	32.22		
9387	11/26/19	FIRSTAD1 FIRST ADVANTAGE			1532
20-01469	AC#814304	DOT RANDOM TESTING	189.08		
9388	11/26/19	GEORGCOL GEORGETOWN COLLECTIVE			1532
20-01463	NOVEMBER 2019	CONTRIBUTIONS	1,296.00		
9389	11/26/19	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1532
20-01481	INV 10/6/19	MEALS	56.00		
9390	11/26/19	GUARDIA1 GUARDIAN-APPLETON			1532
20-01488	12/1-12/31/19	ID#289820	322.80		
9391	11/26/19	IRAAMERI IRA			1532
20-01461	PR 11/21/19		196.53		
20-01462	PR 11/27/19		196.53		
			<u>393.06</u>		
9392	11/26/19	JOHNL005 JOHN L BRIGGS & COMPANY			1532
20-01470	PMT#19	TOWN HALL RENO	94,164.95		
9393	11/26/19	JOHNWT50 JOHN W. TIEDER, INC.			1532
20-01480	INV#44875	TRANSFORMERS SRR	2,185.00		
9394	11/26/19	NANTI005 NANTICOKE FENCE, LLC			1532
20-01478	INV#7991	SRR WELLS PROTECT.FEN	7,840.00		
9395	11/26/19	PITNEY33 PITNEY BOWES INC.			1532
20-01479	POSTAGE AC#8000900004321570		500.00		
9396	11/26/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1532
20-01454	PR 11/21/19		14,522.73		
20-01457	PR 11/27/19		13,735.74		
			<u>28,258.47</u>		
9397	11/26/19	PRUDEN50 PRUDENTIAL			1532
20-01487	12/1-12/31/19	CONT#28285	39.28		
9398	11/26/19	SELECTI1 SELECTIVE INSURANCE COMPANY			1532
20-01452	AC#131517891	DUE 12/2/19	12,119.00		
9399	11/26/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1532
20-01455	PR 11/21/19		2,315.63		
20-01458	PR 11/27/19		2,188.40		
			<u>4,504.03</u>		
9400	11/26/19	SUSSEX40 SUSSEX COUNTY COUNCIL			1532
20-01468	INV#21264	11/18/19	1,619.25		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
GENERAL MT		Continued			
9400	SUSSEX COUNTY COUNCIL	Continued			
20-01476	INV#21248 11/12/19 SEPTIC HAUL	<u>1,619.25</u>			
		3,238.50			
9401	11/26/19 TERMIN66 TERMINIX			1532	
20-01489	INV#391138336 PD PEST CONTROL	55.00			
20-01490	INV#391138796 PD PEST CONTROL	55.00			
20-01491	INVZ3391137478 TH PEST CONTROL	<u>46.00</u>			
		156.00			
9402	11/26/19 TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1532	
20-01464	ADDITIONAL DEPOSIT	50,000.00			
9403	11/26/19 TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1532	
20-01456	PR 11/21/19	39,033.43			
20-01497	PR 11/27/19	<u>36,734.01</u>			
		75,767.44			
9404	11/26/19 VERIZO75 VERIZON WIRELESS			1532	
20-01453	AC#90225939100001 10/14-11/13	1,300.58			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	31	0	298,380.28	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	31	0	298,380.28	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	31	0	298,380.28	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	31	0	298,380.28	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	108,412.74	0.00	0.00	108,412.74
WATER FUND	0-02	11,934.71	0.00	0.00	11,934.71
SEWER FUND	0-03	<u>17,462.37</u>	<u>0.00</u>	<u>0.00</u>	<u>17,462.37</u>
	Year Total:	<u>137,809.82</u>	<u>0.00</u>	<u>0.00</u>	<u>137,809.82</u>
	X-01	160,570.46	0.00	0.00	160,570.46
Total of All Funds:		<u><u>298,380.28</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>298,380.28</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	268,983.20	0.00	0.00	268,983.20
WATER FUND	02	11,934.71	0.00	0.00	11,934.71
SEWER FUND	03	17,462.37	0.00	0.00	17,462.37
Total of All Funds:		<u>298,380.28</u>	<u>0.00</u>	<u>0.00</u>	<u>298,380.28</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	108,412.74	0.00	0.00	0.00	108,412.74
WATER FUND	0-02	11,934.71	0.00	0.00	0.00	11,934.71
SEWER FUND	0-03	<u>17,462.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,462.37</u>
Year Total:		137,809.82	0.00	0.00	0.00	137,809.82
	x-01	160,570.46	0.00	0.00	0.00	160,570.46
Total of All Funds:		<u><u>298,380.28</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>298,380.28</u></u>