

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 04/08/20 to 04/08/20
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
9773	04/08/20	AETNAI50 AETNA/ING LIFE INS.			1566
	20-02459	PR 4/2/2020	45.00		
	20-02460	PR 4/9/2020	45.00		
			<u>90.00</u>		
9774	04/08/20	AFLAC050 AFLAC			1566
	20-02466	INV#023425 DUE 3/31/20	74.06		
	20-02467	INV#268229 DUE 4/7/20	74.06		
			<u>148.12</u>		
9775	04/08/20	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1566
	20-02485	CL#G41590 MARCH	201.07		
9776	04/08/20	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1566
	20-02465	INV#306346 FRAME & COVER	80.00		
9777	04/08/20	BELLA005 BELLA TERRA LLC			1566
	20-02501	INV#10218 MARCH 2020	65.00		
	20-02502	INV#9902 FEBRUARY 2020	89.00		
			<u>154.00</u>		
9778	04/08/20	BERNA005 BERNARD WITHERSPOON			1566
	20-02469	COLLISION REPORT OVERPMT REIMB	25.00		
9779	04/08/20	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1566
	20-02505	BILL#07469 MARCH 2020	256.68		
9780	04/08/20	COMCAS50 COMCAST			1566
	20-02456	AC#42923 WT 4/6-5/5	108.72		
	20-02476	AC#44184 4/1-4/30 PW	108.72		
	20-02477	AC#52294 TH 3/27-4/26	249.84		
			<u>467.28</u>		
9781	04/08/20	CREDIT10 CREDIT CARD SERVICES			1566
	20-02471	2/19-3/17 CC PURCHASES	40,331.03		
9782	04/08/20	DELAWA28 DELAWARE ELECTRIC COOP			1566
	20-02475	AC#2154701 2/24-3/24	336.93		
9783	04/08/20	DELMAR61 DELMARVA POWER			1566
	20-02452	1/25-3/24 MULTIPLE ACCOUNTS	44,441.77		
9784	04/08/20	ENVIRO33 ENVIROCORP, INC.			1566
	20-02461	INV#2003249 BAXTER FARMS	2,835.00		
	20-02462	INV#2003250 SPRAY IRRIG.	385.00		
	20-02463	INV#2003251 PETTYJ.WOODS	2,237.50		
	20-02464	INV#2004024 PRETTYMAN FARMS	810.00		
			<u>6,267.50</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
9785 20-02479	04/08/20 APRIL	GUARDIA1 GUARDIAN-APPLETON ID#289820	322.80		1566
9786	04/08/20	INACOM01 INACOM INFORMATION SYSTEMS		04/08/20 VOID	0
9787	04/08/20	INACOM01 INACOM INFORMATION SYSTEMS			1566
20-02487		INV#175288 COMPUTER UPDATES	24.92		
20-02488		INV#175422 PW/WTR PC INSTALL	1,085.00		
20-02489		INV#175423 PW/WTR COMP.	2,670.00		
20-02490		INV#175424 REMOTE SET UP	31.25		
20-02491		INV#175437 REMOTE SETUP	62.50		
20-02503		INV#175804 PREPAID BLOCK	400.00		
20-02504		INV#176009 OFFICE 365 BUS.	120.00		
			<u>4,393.67</u>		
9788	04/08/20	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1566
20-02472		HRA ADMIN SERVICES APRIL	220.80		
9789	04/08/20	IRAAMERI IRA			1566
20-02457		PR 4/2/2020	246.53		
20-02458		PR 4/9/2020	246.53		
			<u>493.06</u>		
9790	04/08/20	JOHNB010 JOHN B. ROACH ENGINEERING LLC			1566
20-02486		INV#2735 SURVEY, EASEMENT CIND	600.00		
9791	04/08/20	LAWOFF04 LAW OFFICES OF STEPHANI J.			1566
20-02468		MARCH TOWN SOLIC.SERVICES	6,247.50		
9792	04/08/20	LEGALSH1 LEGAL SHIELD			1566
20-02474		GR#33415 MARCH 2020	125.55		
9793	04/08/20	MASTER50 MASTER METER, INC.			1566
20-02481		VEH.READING SOFTW.5/2020-2021	1,500.00		
9794	04/08/20	MRCOU005 MR COUNSELING LLC			1566
20-02480		INV#2003 W/E 3/22,3/29	5,564.70		
9795	04/08/20	ONECAL50 ONE CALL CONCEPTS, INC.			1566
20-02453		INV#36169 MARCH	178.53		
9796	04/08/20	PRTAXFE1 PAYROLL TAXES FEDERAL			1566
20-02495		PR 4/2/2020	14,923.46		
20-02498		PR 4/9/2020	13,495.92		
			<u>28,419.38</u>		
9797	04/08/20	PRUDEN50 PRUDENTIAL			1566
20-02478		APRIL 2020 CNTR#28285	39.28		
9798	04/08/20	RALPHH50 RALPH W. HOLM JR.			1566
20-02492		INV#14261 MENTAL HEALTH UNIF.	58.71		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
9799	04/08/20	STATE070 ST.OF DELAWARE-DIVISION OF REV			1566
	20-02496	PR 4/2/2020	2,429.58		
	20-02499	PR 4/9/2020	<u>2,169.40</u>		
			4,598.98		
9800	04/08/20	SUSSEX40 SUSSEX COUNTY COUNCIL			1566
	20-02493	INV#22023 3/23/20 SEPTIC HAUL.	1,619.25		
	20-02494	INV#22188 3/31 SEPTIC HAULING	<u>1,619.25</u>		
			3,238.50		
9801	04/08/20	TOWNOF21 TOWN OF GEORGETOWN			1566
	20-02482	DEPOSIT ERROR SALLE S-27-20	1,609.44		
9802	04/08/20	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1566
	20-02473	HRA CONTRIBUTION APRIL	2,383.20		
9803	04/08/20	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1566
	20-02497	PR 4/2/2020	38,911.99		
	20-02500	PR 4/9/2020	<u>35,901.54</u>		
			74,813.53		
9804	04/08/20	UNIFIR50 UNIFIRST CORPORATION			1566
	20-02455	INV#0921764362 TH MATS	36.50		
9805	04/08/20	VERIZO25 VERIZON			1566
	20-02454	OHONE#302-853-0104	64.48		
9806	04/08/20	WASTEM50 WASTE MANAGEMENT			1566
	20-02483	APRIL WMT CEDAR LN	619.47		
	20-02484	APRIL WMT STEVENSON LN	<u>332.11</u>		
			951.58		
9807	04/08/20	WINDS005 WINDSTREAM			1566
	20-02470	AC#12271113 3/25-4/24	126.35		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	34	1	228,785.92
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	34	1	228,785.92
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	34	1	228,785.92
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	34	1	228,785.92

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	44,085.88	375.00-	0.00	43,710.88
WATER FUND	0-02	13,575.36	0.00	0.00	13,575.36
SEWER FUND	0-03	<u>18,958.96</u>	<u>0.00</u>	<u>0.00</u>	<u>18,958.96</u>
	Year Total:	76,620.20	375.00-	0.00	76,245.20
	x-01	152,540.72	0.00	0.00	152,540.72
Total of All Funds:		<u><u>229,160.92</u></u>	<u><u>375.00-</u></u>	<u><u>0.00</u></u>	<u><u>228,785.92</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	196,626.60	375.00-	0.00	196,251.60
WATER FUND	02	13,575.36	0.00	0.00	13,575.36
SEWER FUND	03	18,958.96	0.00	0.00	18,958.96
Total of All Funds:		<u>229,160.92</u>	<u>375.00-</u>	<u>0.00</u>	<u>228,785.92</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	44,085.88	0.00	0.00	0.00	44,085.88
WATER FUND	0-02	13,575.36	0.00	0.00	0.00	13,575.36
SEWER FUND	0-03	18,958.96	0.00	0.00	0.00	18,958.96
Year Total:		76,620.20	0.00	0.00	0.00	76,620.20
	x-01	152,540.72	0.00	0.00	0.00	152,540.72
Total of All Funds:		229,160.92	0.00	0.00	0.00	229,160.92