

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/24/20 to 06/24/20
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					
10011	06/24/20	AETNAI50 AETNA/ING LIFE INS.			1590
21-00205	PR 6/18/20, 6/25/20		90.00		
10012	06/24/20	AFLAC050 AFLAC			1590
21-00203	DUE 6/23/20 INV#269183		74.06		
10013	06/24/20	AGIVE005 A.GIVENS LLC			1590
21-00215	PROPERTY MAINT MAY-JUNE		800.00		
10014	06/24/20	ALLAN005 ALLAN MYERS			1590
21-00216	INV#35-00206845 HOT MIX		54.54		
10015	06/24/20	AMERIC10 AMERICAN LEGION AMBULANCE SERV			1590
20-02818	EMERGENCY FUNDS FY 2020		6,384.07		
10016	06/24/20	AMERITA1 AMERITAS LIFE INS.CORP			1590
21-00185	JUNE 2020 POL#01040514100001		1,013.52		
10017	06/24/20	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1590
21-00212	INV#48663 BOA		333.00		
10018	06/24/20	BEARI005 BEARING CONSTRUCTION INC			1590
21-00225	INV#2053009 STEVENSON LN REPAI		32,000.00		
10019	06/24/20	CHARLO10 CHARLES W. SMITH			1590
21-00223	CONCERT 6/25/20		1,000.00		
10020	06/24/20	CLEAR005 CLEARVIEW ENTERPRISES			1590
21-00209	CHEMICALS INV#26325600		6,111.00		
10021	06/24/20	COMCAS50 COMCAST			1590
21-00230	6/21-7/20 AC#57202 TH		452.55		
10022	06/24/20	DELAGE01 DE LAGE LANDEN			1590
21-00191	JUNE 2020 INV#68283847		372.05		
10023	06/24/20	DELAW005 DELAWARE COMMUNITY FOUNDATION			1590
21-00200	FLAGS FOR HEROES SPONSOR		250.00		
10024	06/24/20	DELAWA28 DELAWARE ELECTRIC COOP			1590
21-00192	MAY 2020 AC#9012300		2,421.49		
21-00193	MAY 2020 AC#4040401		1,338.24		
21-00194	MAY 2020 AC#8997100		5,842.26		
21-00195	MAY 2020 AC#10353101		56.76		
21-00196	MAY 2020 AC#11371301		131.85		
			<u>9,790.60</u>		
10025	06/24/20	DEPAR005 DEPARTMENT OF THE TREASURY			1590
21-00201	FORM 720		215.90		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
10026	06/24/20	DUFFI005 DUFFIELD ASSOCIATES, INC			1590
21-00213		MAY SERVICES	4,200.40		
10027	06/24/20	ENVIR010 ENVIRONMENTAL SYSTEMS			1590
21-00187		ONLINE GIS 2020-2021	3,200.00		
10028	06/24/20	EXXONM50 EXXON MOBIL FLEET/GECC			1590
21-00228		INV#65951917 0515-0615	2,179.04		
10029	06/24/20	GEORGCOL GEORGETOWN COLLECTIVE			1590
21-00207		JUNE 2020 DUES COLLECTED	1,296.00		
10030	06/24/20	GEORGE18 GEORGE W. PLUMMER & SON, INC.			1590
21-00226		INV#18178 SHOP REPAIR/RAILING	2,350.00		
10031	06/24/20	GEORGE45 GEORGETOWN FIRE DEPARTMENT			1590
20-02817		EMERGENCY FUNDS FY 2020	6,384.07		
10032	06/24/20	ICMA0050 ICMA			1590
21-00202		MEMBERSHIP 7/1/2020-2021	1,034.18		
10033	06/24/20	IRAAMERI IRA			1590
21-00206		PR 6/18/20, 6/25/20	493.06		
10034	06/24/20	JEFFR010 JEFFREY WARD			1590
21-00189		PHONE CASE, SCREEN PROTECT.REIM	42.53		
10035	06/24/20	KEYST005 KEYSTONE ENGINEERING GROUP INC			1590
20-02820		INV#2000486 SCADA	1,223.37		
10036	06/24/20	LAURAG50 LAURA GIVENS			1590
21-00199		AUTO SPRAYER BOTTLES REIMB	102.92		
10037	06/24/20	MEYER005 MEYER PROPERTIES, LLC			1590
21-00186		PMT REIM 14.20-161.00/BY OWNER	500.86		
10038	06/24/20	MRCOU005 MR COUNSELING LLC			1590
21-00208		INV#2009 6/14, 6/21	6,286.05		
10039	06/24/20	PENUEL50 PENUELSIGNS.COM			1590
21-00210		CLEAR PANELS	179.41		
10040	06/24/20	PETTYJ01 W.O.PETTYJOHN FARMS, LP			1590
21-00214		PMT #3 JULY 1	11,625.00		
10041	06/24/20	PITNEY66 PITNEY BOWES PURCHASE POWER			1590
21-00190		POSTAGE AC#8000900004321570	500.00		
10042	06/24/20	POLICE10 TOWN OF GEORGETOWN			1590
20-02819		EMERGENCY FUNDS FY2020	6,384.07		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
10043	06/24/20	PRTAXFE1 PAYROLL TAXES FEDERAL			1590
	21-00217 PR 6/18/20		14,667.09		
	21-00220 PR 6/25/20		<u>13,476.16</u>		
			28,143.25		
10044	06/24/20	SELECTI1 SELECTIVE INSURANCE COMPANY			1590
	21-00204 AC#131517891 DUE 7/1/20		11,994.05		
10045	06/24/20	STATE110 STATE OF DELAWARE - DEPT OF			1590
	21-00227 INV#3061 EQUIPMENT PD VEHICLES		853.56		
10046	06/24/20	STATE070 ST.OF DELAWARE-DIVISION OF REV			1590
	21-00218 PR 6/18/20		2,390.45		
	21-00221 PR 6/25/20		<u>2,170.25</u>		
			4,560.70		
10047	06/24/20	SUSSEX72 SUSSEX IRRIGATION			1590
	21-00211 SUPPLIES INV#11913		975.63		
10048	06/24/20	TERMIN66 TERMINIX			1590
	21-00197 PD PEST CONTROL		60.00		
10049	06/24/20	THOMA005 THOMAS AND JANICE JONES			1590
	21-00188 PROP.TAX PD BY MORTGAGE/WMA200		437.46		
10050	06/24/20	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1590
	21-00229 DUE 7/1/20		64,897.31		
10051	06/24/20	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1590
	21-00219 PR 6/18/20		39,521.84		
	21-00222 PR 6/25/20		<u>36,027.93</u>		
			75,549.77		
10052	06/24/20	VERIZO50 VERIZON WIRELESS			1590
	21-00224 5/14-6/13 ac#902259391		1,273.61		
10053	06/24/20	WINDS005 WINDSTREAM			1590
	21-00198 AC#012947829 JUNE 2020		668.43		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			43	0	296,336.02
			<u>0</u>	<u>0</u>	<u>0.00</u>
			43	0	296,336.02
					0.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			43	0	296,336.02
			<u>0</u>	<u>0</u>	<u>0.00</u>
			43	0	296,336.02
					0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
WATER FUND	0-02	1,223.37	0.00	0.00	1,223.37
EMERGENCY SERVICE FUND	0-05	<u>19,152.21</u>	<u>0.00</u>	<u>0.00</u>	<u>19,152.21</u>
	Year Total:	20,375.58	0.00	0.00	20,375.58
GENERAL FUND	1-01	41,556.42	938.32	0.00	42,494.74
WATER FUND	1-02	202.17	0.00	0.00	202.17
SEWER FUND	1-03	<u>57,198.05</u>	<u>0.00</u>	<u>0.00</u>	<u>57,198.05</u>
	Year Total:	98,956.64	938.32	0.00	99,894.96
	X-01	176,065.48	0.00	0.00	176,065.48
Total of All Funds:		<u>295,397.70</u>	<u>938.32</u>	<u>0.00</u>	<u>296,336.02</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	217,621.90	938.32	0.00	218,560.22
WATER FUND	02	1,425.54	0.00	0.00	1,425.54
SEWER FUND	03	57,198.05	0.00	0.00	57,198.05
EMERGENCY SERVICE FUND	05	19,152.21	0.00	0.00	19,152.21
Total of All Funds:		<u>295,397.70</u>	<u>938.32</u>	<u>0.00</u>	<u>296,336.02</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
WATER FUND	0-02	1,223.37	0.00	0.00	0.00	1,223.37
EMERGENCY SERVICE FUND	0-05	<u>19,152.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,152.21</u>
Year Total:		20,375.58	0.00	0.00	0.00	20,375.58
GENERAL FUND	1-01	41,556.42	0.00	0.00	0.00	41,556.42
WATER FUND	1-02	202.17	0.00	0.00	0.00	202.17
SEWER FUND	1-03	<u>57,198.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,198.05</u>
Year Total:		98,956.64	0.00	0.00	0.00	98,956.64
	x-01	176,065.48	0.00	0.00	0.00	176,065.48
Total of All Funds:		<u>295,397.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,397.70</u>