

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 07/08/20 to 07/08/20
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					
10056	07/08/20	AETNAI50 AETNA/ING LIFE INS.			1595
	21-00249	PR 7/2/20	45.00		
	21-00272	PR 7/9/20	45.00		
			<u>90.00</u>		
10057	07/08/20	AFLAC050 AFLAC			1595
	21-00255	DUE 6/30/20 INV#280276	74.06		
	21-00274	INV#525349 DUE 7/7/20	74.06		
			<u>148.12</u>		
10058	07/08/20	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1595
	21-00254	JUNE 2020 CLIENT#G41590	201.07		
10059	07/08/20	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1595
	21-00269	BILL#07469 JUNE 2020	256.68		
10060	07/08/20	CHESAP01 CHESAPEAKE UTILITIES			1595
	21-00252	5/21-6/22 AC#302681 GAS	34.11		
10061	07/08/20	COLON005 COLONIAL LIFE			1595
	21-00267	JUNE 2020 INV#5006655-0604737	563.88		
10062	07/08/20	COMCAS50 COMCAST			1595
	21-00246	AC#52294 6/27-7/26/20	280.61		
	21-00275	AC#42923 07/06-8/5	108.72		
	21-00276	AC#44184 7/1-7/31	108.72		
			<u>498.05</u>		
10063	07/08/20	CREDIT10 CREDIT CARD SERVICES			1595
	21-00260	5/19-6/16/20 AC#42804630000017	19,555.10		
10064	07/08/20	DATAG010 DATA GUARD, INC			1595
	21-00278	TH SHRED 6/30/20	69.00		
10065	07/08/20	DAVID005 DAVID CLARK			1595
	21-00279	GRASS CUTTING JUNE 2020	600.00		
10066	07/08/20	DAVID010 DAVID SPEICHER JR			1595
	21-00257	SUMMER CONCERTS 7/9/2020	1,000.00		
10067	07/08/20	DELAWA28 DELAWARE ELECTRIC COOP			1595
	21-00277	AC#2154701 5/27-6/25	331.32		
10068	07/08/20	DELMAR61 DELMARVA POWER			1595
	21-00238	5/23-6/23/20 MULTIPLE ACCOUNTS	20,221.85		
10069	07/08/20	ENTER020 ENTERPRISE FM TRUST			1595
	21-00245	JULY 2020 LEASE INV#3974761	9,117.32		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
10070	07/08/20	GLASSON1 DALE S.TEAT 21-00256 SUMMER CONCERT 7/16/2020	1,000.00		1595
10071	07/08/20	GUARDIA1 GUARDIAN-APPLETON 21-00253 ID#289820 JULY 2020	316.20		1595
10072	07/08/20	IRAAMERI IRA 21-00250 PR 7/2/20 21-00273 PR 7/9/20	246.53 246.53 <u>493.06</u>		1595
10073	07/08/20	JEFFR005 JEFF ROBB 21-00259 CIRCLE IRRIGATION REPAIRS	142.00		1595
10074	07/08/20	JOHNB020 JOHN B. WILSON III 21-00251 REAR MIRROR ADHESIVE REIMB	5.99		1595
10075	07/08/20	LAWOFF04 LAW OFFICES OF STEPHANI J. 21-00263 JUNE 2020 TOWN SOLICITOR SERVI	8,135.00		1595
10076	07/08/20	LEGALSH1 LEGAL SHIELD 21-00248 GR#33415 JUNE 2020	125.55		1595
10077	07/08/20	LLOYDME1 LLOYD A. MEARS 21-00243 INV#4254 CIRCLE TREATM CHEMIC.	400.00		1595
10078	07/08/20	MARYL005 MARY LOU BARMBY 21-00258 OSMOCOTE PLANT FOOD REIMB.	11.98		1595
10079	07/08/20	ONECAL50 ONE CALL CONCEPTS, INC. 21-00242 JUNE 2020 INV#66166	91.19		1595
10080	07/08/20	PRTAXFE1 PAYROLL TAXES FEDERAL 21-00235 PR 07022020 21-00264 PR 7/9	13,953.84 14,864.71 <u>28,818.55</u>		1595
10081	07/08/20	PRUDEN50 PRUDENTIAL 21-00241 JULY 2020 #28285	39.28		1595
10082	07/08/20	STATE070 ST.OF DELAWARE-DIVISION OF REV 21-00236 PR 7/2/2020 21-00265 PR 7/9	2,266.25 2,418.36 <u>4,684.61</u>		1595
10083	07/08/20	STOCKMAT STOCKLEY MATERIALS 21-00244 INV#94621 MULCH	288.00		1595
10084	07/08/20	SUSSEX40 SUSSEX COUNTY COUNCIL 21-00239 INV#22634 SEPTIC HAULING 21-00240 INV#22648 6/22/20 SEPTIC HAULI 21-00270 6/29/20 SEPTIC HAULING	1,619.25 1,619.25 1,619.25		1595

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
10084	SUSSEX COUNTY COUNCIL	Continued			
21-00271	INV#22816 7/6/20	SEPTIC HAULIN	<u>1,619.25</u>		
			6,477.00		
10085	07/08/20	TOWNOF50 TOWN OF GEORGETOWN			1595
21-00237	PR 7/2/2020		36,895.34		
21-00266	PR 7/9		<u>40,051.78</u>		
			76,947.12		
10086	07/08/20	VERIZO25 VERIZON			1595
21-00247	AC#3028530104 6/24-7/23		64.22		
10087	07/08/20	WASTEM50 WASTE MANAGEMENT			1595
21-00261	JULY 2020 ID#62005		329.66		
21-00280	ID#82001 JULY 2020		<u>614.86</u>		
			944.52		
10088	07/08/20	WINDS005 WINDSTREAM			1595
21-00268	AC#012271113 06/25-07/24		124.70		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	33	0		181,795.47
	Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>
	Total:	33	0		181,795.47
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	33	0		181,795.47
	Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>
	Total:	33	0		181,795.47

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	33,117.17	325.19-	0.00	32,791.98
WATER FUND	1-02	4,401.08	0.00	0.00	4,401.08
SEWER FUND	1-03	<u>12,354.20</u>	<u>0.00</u>	<u>0.00</u>	<u>12,354.20</u>
	Year Total:	49,872.45	325.19-	0.00	49,547.26
	X-01	132,248.21	0.00	0.00	132,248.21
Total of All Funds:		<u><u>182,120.66</u></u>	<u><u>325.19-</u></u>	<u><u>0.00</u></u>	<u><u>181,795.47</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	165,365.38	325.19-	0.00	165,040.19
WATER FUND	02	4,401.08	0.00	0.00	4,401.08
SEWER FUND	03	12,354.20	0.00	0.00	12,354.20
Total of All Funds:		<u>182,120.66</u>	<u>325.19-</u>	<u>0.00</u>	<u>181,795.47</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	33,117.17	0.00	0.00	0.00	33,117.17
WATER FUND	1-02	4,401.08	0.00	0.00	0.00	4,401.08
SEWER FUND	1-03	12,354.20	0.00	0.00	0.00	12,354.20
Year Total:		49,872.45	0.00	0.00	0.00	49,872.45
	x-01	132,248.21	0.00	0.00	0.00	132,248.21
Total of All Funds:		182,120.66	0.00	0.00	0.00	182,120.66