

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/14/20 to 10/14/20  
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					
10383	10/14/20	AETNAI50 AETNA/ING LIFE INS.			1621
21-00960	PR 10/15/20		45.00		
10384	10/14/20	AFLAC050 AFLAC			1621
21-00954	INV#780922 DUE 10/14/20		74.06		
10385	10/14/20	AMERITA1 AMERITAS LIFE INS.CORP			1621
21-00975	POL#01040514100001 OCTOBER 20		1,201.52		
10386	10/14/20	CHRIS010 CHRISTINA DIAZ-MALONE			1621
21-00978	8/15 ELECTION WORK		50.00		
10387	10/14/20	COLONY50 COLONY POOL SERVICE INC.			1621
21-00961	INV#24297 SKIMMER BASKET		59.00		
10388	10/14/20	DELAW030 DELAWARE ELEVATOR SERVICE, INC			1621
21-00970	INV#312782 PASSENGER		173.00		
10389	10/14/20	DELAWA28 DELAWARE ELECTRIC COOP			1621
21-00971	AC#2154701 8/24-9/23		331.32		
21-00982	AC#4040401 9/2-10/2/20		1,016.93		
21-00983	AC#8997100 9/2-10/2/20		5,975.75		
21-00984	AC#9012300 9/2-10/2/20		2,760.53		
21-00985	AC#10353101 9/1-9/30/20		58.41		
			<u>10,142.94</u>		
10390	10/14/20	DUFFI005 DUFFIELD ASSOCIATES, INC			1621
21-00969	INV#83320 TOWN ENGINEER		735.20		
10391	10/14/20	ERICK005 ERICKA WRIGHT			1621
21-00977	15 AUGUST ELECTION WORK		50.00		
10392	10/14/20	EXETE005 EXETER SUPPLY CO., INC			1621
21-00966	INV#310405 TOUGHBOOK MODEL 54		4,623.79		
10393	10/14/20	FIRSTAD1 FIRST ADVANTAGE			1621
21-00981	INV#2500912009 RANDOM TESTING		82.28		
10394	10/14/20	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB			1621
21-00968	AC#5240000109 ST#798942		122.50		
10395	10/14/20	INACOM01 INACOM INFORMATION SYSTEMS			1621
21-00972	INV#180370 10/01-10/30 PREPAID		400.00		
21-00973	INV#180497 OCTOBER OFFICE 365		150.00		
			<u>550.00</u>		
10396	10/14/20	IRAAMERI IRA			1621
21-00959	PR 10/15/20		246.53		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
10397	10/14/20	KEYST005 KEYSTONE ENGINEERING GROUP INC			1621
21-00974		INV#2001496 SCADA SERVICE	1,596.76		
10398	10/14/20	PARK0005 PARKOWSKI, GUERKE & SWAYZE, P.A			1621
21-00955		AC#7809-0000 ST#10	220.00		
10399	10/14/20	PASSP005 PASSPORT LABS, INC			1621
21-00967		INV#1015716 SEPTEMBER PRK TICK	1,001.06		
10400	10/14/20	PRTAXFE1 PAYROLL TAXES FEDERAL			1621
21-00956		PR 10/15/20	14,067.17		
10401	10/14/20	ROSALI50 ROSALIE WALLS			1621
21-00976		8/15/20 ELECTION WORK	50.00		
10402	10/14/20	SOUTH015 SOUTHERN CORROSION INC			1621
21-00965		INV#13452 QT.WTR TANK MGMT	7,697.22		
10403	10/14/20	STATE070 ST.OF DELAWARE-DIVISION OF REV			1621
21-00957		PR 10/15/20	2,271.40		
10404	10/14/20	SUSSEX72 SUSSEX IRRIGATION			1621
21-00962		INV#12296 GEARBOX	428.79		
21-00963		INV#12282 TRANSDUSER, PRES. GAUG	240.71		
21-00964		INV#12317 BAXTER FARMS TROUBLE	1,391.25		
			<u>2,060.75</u>		
10405	10/14/20	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1621
21-00958		PR 10/15/20	37,674.01		
10406	10/14/20	VERIZ005 VERIZON CONNECT NWF, INC			1621
21-00986		INV#2245355 SEPTEMBER 2020	631.41		
10407	10/14/20	VERIZ025 VERIZON			1621
21-00980		AC#302-189-4734 10/1-10/31/20	134.40		
10408	10/14/20	WASTEIND GFL ENVIRONMENTAL			1621
21-00987		OCTOBER 2020 TRASH REMOVAL	38,034.79		
10409	10/14/20	WINDS005 WINDSTREAM			1621
21-00979		ac#12947829 10/4-11/03/20	679.71		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	27	0	124,274.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>27</u>	<u>0</u>	<u>124,274.50</u>	<u>0.00</u>

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description		Amount Paid	Contract

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GENERAL MT	Continued			
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	27	0	124,274.50	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>27</u>	<u>0</u>	<u>124,274.50</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	42,400.85	0.00	0.00	42,400.85
WATER FUND	1-02	11,862.66	0.00	0.00	11,862.66
SEWER FUND	1-03	<u>14,483.49</u>	<u>0.00</u>	<u>0.00</u>	<u>14,483.49</u>
	Year Total:	68,747.00	0.00	0.00	68,747.00
	X-01	55,527.50	0.00	0.00	55,527.50
Total of All Funds:		<u>124,274.50</u>	<u>0.00</u>	<u>0.00</u>	<u>124,274.50</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	97,928.35	0.00	0.00	97,928.35
WATER FUND	02	11,862.66	0.00	0.00	11,862.66
SEWER FUND	03	14,483.49	0.00	0.00	14,483.49
Total of All Funds:		<u>124,274.50</u>	<u>0.00</u>	<u>0.00</u>	<u>124,274.50</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	42,400.85	0.00	0.00	0.00	42,400.85
WATER FUND	1-02	11,862.66	0.00	0.00	0.00	11,862.66
SEWER FUND	1-03	14,483.49	0.00	0.00	0.00	14,483.49
Year Total:		68,747.00	0.00	0.00	0.00	68,747.00
	x-01	55,527.50	0.00	0.00	0.00	55,527.50
Total of All Funds:		124,274.50	0.00	0.00	0.00	124,274.50