

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/27/20 to 10/27/20
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
10411	10/27/20	AETNAI50 AETNA/ING LIFE INS.			1626
	21-01099 PR 10/22/20		45.00		
	21-01100 PR 10/29/20		45.00		
			<u>90.00</u>		
10412	10/27/20	AFLAC050 AFLAC			1626
	21-01107 INV#897416 DUE 10/20/20		74.06		
	21-01108 INV#933725 DUE 10/27/20		74.06		
			<u>148.12</u>		
10413	10/27/20	BEACON01 BEACON ENGINEERING LLC			1626
	21-01091 N.RACE PAVING REHAB		1,812.52		
	21-01092 ON-CALL SERVICES INV#3566		1,256.90		
			<u>3,069.42</u>		
10414	10/27/20	CHAMBER1 CHAMBERS MOTORS, INC			1626
	21-01115 INV#79741 TOWING SERVICE		250.00		
10415	10/27/20	COMCAS50 COMCAST			1626
	21-01129 AC#57202 10/21-11/20/20		458.17		
10416	10/27/20	DATAG010 DATA GUARD, INC			1626
	21-01109 10/20/20 INV#30153 SHRED		69.00		
10417	10/27/20	DAWSON50 DAWSON & BEDSWORTH			1626
	21-01104 INV#1973 GENERATOR SERVICE		260.00		
10418	10/27/20	DELAGE01 DE LAGE LANDEN			1626
	21-01089 OCTOBER 2020 INV#69826993		372.05		
10419	10/27/20	DELAWA28 DELAWARE ELECTRIC COOP			1626
	21-01093 AC#11371301 9/3-10/4		137.19		
10420	10/27/20	DOVERP33 DOVER PLUMBING SUPPLY CO.			1626
	21-01117 INV#153618 DRIL, SERVICE SADDL		471.11		
10421	10/27/20	ENTER020 ENTERPRISE FM TRUST			1626
	21-01097 OCTOBER 2020 INV#4059975		9,135.29		
10422	10/27/20	FIRSTST1 FIRST STATE COMMUNITY ACTION A			1626
	21-01096 SCAT STEERING 11/6/20		22.00		
10423	10/27/20	FULTO005 FULTON BANK			1626
	21-01095 2017 FORD EXPLORER LEASE PD		7,112.40		
10424	10/27/20	GEORGCOL GEORGETOWN COLLECTIVE			1626
	21-01103 OCTOBER 2020 DUES		1,764.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
10425	10/27/20	GUARDIA1 GUARDIAN-APPLETON			1626
21-01087	NOVEMBER 2020	ID#289820	316.20		
10426	10/27/20	IRAAMERI IRA			1626
21-01101	PR 10/22/20		246.53		
21-01102	PR 10/29/20		246.53		
			<u>493.06</u>		
10427	10/27/20	IRNPMT01 IRN PAYMENT SYSTEMS			1626
21-01094	CC PMT FEE		812.32		
10428	10/27/20	JOHNWT50 JOHN W. TIEDER, INC.			1626
21-01116	INV#45470	WELL 52 REPAIRS	330.00		
10429	10/27/20	LANDU005 LAND UNLIMITED INC			1626
21-01090	PROPERTY TAX OVERPMT		3,248.13		
10430	10/27/20	MIDSOU50 MID SOUTH AUDIO LLC			1626
21-01110	RETURN DAY SOUND AND STAGE		4,000.00		
10431	10/27/20	MRCOU005 MR COUNSELING LLC			1626
21-01118	INV#2017 W/E 10/4,10/11		4,912.05		
21-01119	INV#2018 W/E 10/18, 10/25		5,049.45		
			<u>9,961.50</u>		
10432	10/27/20	PRTAXFE1 PAYROLL TAXES FEDERAL			1626
21-01121	PR 10/22/20		15,370.47		
21-01124	PR 10/29/20		14,442.99		
			<u>29,813.46</u>		
10433	10/27/20	SELECTI1 SELECTIVE INSURANCE COMPANY			1626
21-01088	AC#131517891	DUE 11/02/20	12,662.00		
10434	10/27/20	SERVIC50 SERVICE TIRE TRUCK CENTER			1626
21-01111	INV#782273-08	TIRES	140.00		
10435	10/27/20	STATE070 ST.OF DELAWARE-DIVISION OF REV			1626
21-01122	PR 10/22/20		2,487.96		
21-01125	PR 10/29/20		2,325.21		
			<u>4,813.17</u>		
10436	10/27/20	SUENE005 SUENELL STEELE			1626
21-01120	TULIP BULBS REIMB.		340.00		
10437	10/27/20	SUSSEX40 SUSSEX COUNTY COUNCIL			1626
21-01113	INV#23456	10/12 SEPTIC HAULING	1,619.25		
21-01114	INV#23472	10/19 SEPTIC HAULING	1,619.25		
			<u>3,238.50</u>		
10438	10/27/20	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1626
21-01098	DUE 11/01/20		71,099.31		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
GENERAL MT		Continued			
10439	10/27/20	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		1626	
	21-01123 PR 10/22/20	41,540.77			
	21-01126 PR 10/29/20	38,846.19			
		<u>80,386.96</u>			
10440	10/27/20	VERIZ005 VERIZON CONNECT NWF, INC		1626	
	21-01128 PD GPS UNITS INV#210660	120.92			
10441	10/27/20	VERIZ050 VERIZON WIRELESS		1626	
	21-01105 9/14-10/13 AC#902259391	1,321.12			
10442	10/27/20	WASTEM50 WASTE MANAGEMENT		1626	
	21-01106 NOVEMBER 2020 ID#83704982001	719.07			
10443	10/27/20	WELLER50 WELLER'S TRAILERS		1626	
	21-01112 INV#5442 TRAILER/PD	2,499.00			
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	33	0	249,673.47	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	33	0	<u>249,673.47</u>	<u>0.00</u>
Report Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	33	0	249,673.47	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	33	0	<u>249,673.47</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	45,736.16	3,248.13	0.00	48,984.29
WATER FUND	1-02	2,469.65	0.00	0.00	2,469.65
SEWER FUND	1-03	9,611.45	0.00	0.00	9,611.45
	Year Total:	57,817.26	3,248.13	0.00	61,065.39
	x-01	188,608.08	0.00	0.00	188,608.08
Total of All Funds:		246,425.34	3,248.13	0.00	249,673.47

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	234,344.24	3,248.13	0.00	237,592.37
WATER FUND	02	2,469.65	0.00	0.00	2,469.65
SEWER FUND	03	9,611.45	0.00	0.00	9,611.45
Total of All Funds:		<u>246,425.34</u>	<u>3,248.13</u>	<u>0.00</u>	<u>249,673.47</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	45,736.16	0.00	0.00	0.00	45,736.16
WATER FUND	1-02	2,469.65	0.00	0.00	0.00	2,469.65
SEWER FUND	1-03	9,611.45	0.00	0.00	0.00	9,611.45
Year Total:		57,817.26	0.00	0.00	0.00	57,817.26
	X-01	188,608.08	0.00	0.00	0.00	188,608.08
Total of All Funds:		246,425.34	0.00	0.00	0.00	246,425.34