

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/03/19 to 01/03/19
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					
8190	01/03/19	AD-ART50 AD-ART SIGN CO.			1432
19-01713	INV#28294	VOL.OF YEAR MAGNETS	80.00		
8191	01/03/19	AETNAI50 AETNA/ING LIFE INS.			1432
19-01692	PR 12/27/18		45.00		
19-01693	PR 1/3/19		45.00		
			<u>90.00</u>		
8192	01/03/19	AFLAC050 AFLAC			1432
19-01725	INV#663369	DUE 12/25/18	80.73		
19-01726	INV#751805	DUE 1/1/19	80.73		
			<u>161.46</u>		
8193	01/03/19	ALLAN005 ALLAN MYERS			1432
19-01712	INV#35-00169347	SUPERPAVE	68.40		
8194	01/03/19	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1432
19-01730	DECEMBER 2018	CL#G41590	201.07		
8195	01/03/19	ASTEC010 ASTEC, INC			1432
19-01710	PMT#5 37	THE CIRCLE ABATEMENT	6,996.00		
8196	01/03/19	BASHER01 BASHER & SON			1432
19-01711	INV#2044616	SPINNER DISC	80.00		
8197	01/03/19	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1432
19-01737	BILL#07469	DECEMBER 2018	256.68		
8198	01/03/19	BRIGG005 BRIGGS REALTY CO INC			1432
19-01707	BUSINESS LIC.OVERPMT		20.00		
8199	01/03/19	CLAUS005 CLAUSEN CONSTRUCTION LLC			1432
19-01708	BUSINESS LIC.OVERPMT		65.00		
8200	01/03/19	COMCAS50 COMCAST			1432
19-01733	12/21-1/20	AC#57202 CIR037	393.21		
19-01734	12/27-1/26	AC#52294 CIR039	245.05		
19-01735	1/1-1/31	AC#44184 1 TOWN AL.	128.73		
19-01736	1/6-2/5	AC#42923 NKI107	107.19		
			<u>874.18</u>		
8201	01/03/19	CREDIT10 CREDIT CARD SERVICES			1432
19-01718	11/17-12/17	AC#428046300001738	26,337.38		
8202	01/03/19	DATAG010 DATA GUARD, INC			1432
19-01729	INV#26190	SHREDDING	456.00		
8203	01/03/19	DAVID005 DAVID CLARK			1432
19-01740	10/7-10/8	GRASS CUTTING	120.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
8204 19-01731	01/03/19	DELAGE01 DE LAGE LANDEN INV#61866125 12/15-1/14/19	776.46		1432
8205 19-01700	01/03/19	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER 1/24/19 MEETING	60.00		1432
8206 19-01716	01/03/19	DELAWA48 DELAWARE OFFICE OF PENSIONS DECEMBER 2018 CONTRIBUTIONS	33,932.58		1432
8207 19-01741	01/03/19	DELMA095 DELMARVA POWER 3/17-12/21/18	17,961.06		1432
8208 19-01698 19-01699	01/03/19	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM PR 12/27/18 PR 1/03/19	66.92 66.92 <u>133.84</u>		1432
8209 19-01702	01/03/19	EUGDVOR1 EUGENE DVORNICK EDUCAT.REIMB./FALL 2018	1,768.94		1432
8210 19-01697	01/03/19	GEORGCOL GEORGETOWN COLLECTIVE DECEMBER 2018 FOP DUES	1,260.00		1432
8211 19-01728	01/03/19	GUARDIA1 GUARDIAN-APPLETON GR#289820 JANUARY 2019	303.00		1432
8212 19-01714	01/03/19	INACOM01 INACOM INFORMATION SYSTEMS INV#163867 OFFICE PHONE UNIT	286.00		1432
8213 19-01695 19-01696	01/03/19	IRAAMERI IRA PR 12/27/18 PR 1/03/19	196.53 196.53 <u>393.06</u>		1432
8214 19-01281 19-01703	01/03/19	JESCOIN1 JESCO INC INV#205254 BACKHOE INV#T50181 PARTS	877.57 282.34 <u>1,159.91</u>		1432
8215 19-01705	01/03/19	JOCEL010 JOCELYN GODWIN MILEAGE REIMB/ 12/19/18	38.15		1432
8216 19-01706	01/03/19	JOHNC005 JOHN & CAROL CORDREY RENTAL LICENSE OVERPMT	5.00		1432
8217 19-01717	01/03/19	JOHNL005 JOHN L BRIGGS & COMPANY PMT#15 TOWN HALL RENO	35,571.80		1432
8218 19-01724	01/03/19	LEGALSH1 LEGAL SHIELD GR#0033415 DECEMBER 2018	125.55		1432

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PO #		Description			Contract
GENERAL MT			Continued		
8219	01/03/19	ONECAL50 ONE CALL CONCEPTS, INC.			1432
19-01694		INV#8126178 DECEMBER 2018	88.38		
8220	01/03/19	PETTYJ01 W.O.PETTYJOHN FARMS,LP			1432
19-01727		PMT#1 2019 DUE 1/1/19	11,075.00		
8221	01/03/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1432
19-01686		PR 12/27/18	13,376.90		
19-01689		PR 1/03/19	<u>14,122.62</u>		
			27,499.52		
8222	01/03/19	PRUDEN50 PRUDENTIAL			1432
19-01732		CONTR#28285 NOV, JANUARY	90.66		
8223	01/03/19	SELECTI1 SELECTIVE INSURANCE COMPANY			1432
19-01709		DUE 1/1/19 AC#131517891	11,762.00		
8224	01/03/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1432
19-01687		PR 12/27/18	2,104.53		
19-01690		PR 1/03/19	<u>2,241.83</u>		
			4,346.36		
8225	01/03/19	TERMIN66 TERMINIX			1432
19-01721		INV#381567808 PEST CONTR.TH	43.00		
19-01722		INV#381564481 PEST CONTROL PD	52.00		
19-01723		INV#381552185 PEST CONTROL PD	<u>40.00</u>		
			135.00		
8226	01/03/19	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1432
19-01704		DUE 1/1/19	51,850.26		
8227	01/03/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1432
19-01688		PR 12/27/18	37,239.41		
19-01691		PR 1/03/19	<u>40,228.37</u>		
			77,467.78		
8228	01/03/19	VERIZO25 VERIZON			1432
19-01739		AC#3028530104 12/24-1/23	60.64		
8229	01/03/19	VERIZO75 VERIZON WIRELESS			1432
19-01715		11/14-12/13 AC#90225939100001	1,232.56		
8230	01/03/19	WASTEM50 WASTE MANAGEMENT			1432
19-01719		JANUARY 2019 INV#300058724281	333.42		
19-01720		JANUARY 2019 INV#300058824289	<u>539.02</u>		
			872.44		
8231	01/03/19	WINDS005 WINDSTREAM			1432
19-01738		AC#012271113 12/25-1/24/19	122.93		
8232	01/03/19	WORKP005 WORKPRO OCCUPATIONAL			1432
19-01701		DOT EXAM/REED AC#37636	75.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		43	0	316,260.05 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		<u>43</u>	<u>0</u>	<u>316,260.05</u> <u>0.00</u>
Report Totals					
	Checks:		43	0	316,260.05 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		<u>43</u>	<u>0</u>	<u>316,260.05</u> <u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	67,406.68	385.00-	0.00	67,021.68
WATER FUND	9-02	6,690.26	0.00	0.00	6,690.26
SEWER FUND	9-03	17,729.70	0.00	0.00	17,729.70
	Year Total:	91,826.64	385.00-	0.00	91,441.64
	X-01	224,818.41	0.00	0.00	224,818.41
Total of All Funds:		316,645.05	385.00-	0.00	316,260.05

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	292,225.09	385.00-	0.00	291,840.09
WATER FUND	02	6,690.26	0.00	0.00	6,690.26
SEWER FUND	03	17,729.70	0.00	0.00	17,729.70
Total of All Funds:		<u>316,645.05</u>	<u>385.00-</u>	<u>0.00</u>	<u>316,260.05</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	67,406.68	0.00	0.00	0.00	67,406.68
WATER FUND	9-02	6,690.26	0.00	0.00	0.00	6,690.26
SEWER FUND	9-03	<u>17,729.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,729.70</u>
Year Total:		91,826.64	0.00	0.00	0.00	91,826.64
	x-01	224,818.41	0.00	0.00	0.00	224,818.41
Total of All Funds:		<u><u>316,645.05</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>316,645.05</u></u>