

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/16/19 to 01/16/19
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
8235	01/16/19	AETNAI50 AETNA/ING LIFE INS.			1435
	19-01774	PR 1/10/19	45.00		
	19-01775	PR 1/17/19	45.00		
			<u>90.00</u>		
8236	01/16/19	AFLAC050 AFLAC			1435
	19-01761	INV#923881 DUE 1/8/19	80.73		
	19-01762	INV#934104 DUE 1/15/19	80.73		
			<u>161.46</u>		
8237	01/16/19	ASMAR005 ASMAR, SCHOR & MCKENNA, PLLC			1435
	19-01778	BUS.LICENSE OVERPMT. REIMB.	6.00		
8238	01/16/19	BEEBE010 BEEBE MEDICAL CENTER, INC			1435
	19-01764	LEGAL BLOOD DRAWS 12/10/18	69.00		
8239	01/16/19	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1435
	19-01768	INV#229494 ADAPTER, CEMENT	69.32		
	19-01769	INV#236204 CLEANOUT PLUGS, GASK	124.62		
			<u>193.94</u>		
8240	01/16/19	CHESAP01 CHESAPEAKE UTILITIES			1435
	19-01765	11/28-12/28 GAS	34.00		
8241	01/16/19	CHRISLE1 CHRIS LECATES			1435
	19-01776	EE PARTY DECORATIONS REIMB.	47.84		
8242	01/16/19	COLON005 COLONIAL LIFE			1435
	19-01792	DECEMBER 2018 CONTR#5006655	591.28		
8243	01/16/19	DELAWA28 DELAWARE ELECTRIC COOP			1435
	19-01785	AC#4040401 12/1-1/02/19	2,095.26		
	19-01786	AC#8997100 12/1-1/02/19	6,292.83		
	19-01787	12/1-1/02/19 AC#9012300	2,478.70		
	19-01788	12/5-1/4/19 AC#11371301	158.65		
	19-01789	11/27-12/26/19 AC#2154701	327.95		
	19-01790	12/1-1/02/19 AC#10353101	56.36		
			<u>11,409.75</u>		
8244	01/16/19	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			1435
	19-01756	INV#6691 NOTECARDS W/SEAL	166.00		
8245	01/16/19	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1435
	19-01770	PR 1/10/19	66.92		
	19-01771	PR 1/17/19	66.92		
			<u>133.84</u>		
8246	01/16/19	DOVERP33 DOVER PLUMBING SUPPLY CO.			1435
	19-01779	PARTS INV#139068	198.88		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
8247	01/16/19	DUFFI005 DUFFIELD ASSOCIATES, INC			1435
19-01781		INV#77292 TOWN ENGIN.SERVICES	3,193.45		
8248	01/16/19	EDGAR005 EDGAR VERDE			1435
19-01759		PTO BASIC COURSE-PER DIEM REIM	396.50		
8249	01/16/19	ENTER020 ENTERPRISE FM TRUST			1435
19-01777		INV#3625689 1/1-1/31/19	5,351.58		
8250	01/16/19	FUELM010 FUELMAN			1435
19-01766		ST#55131404 12/1-12/31/18	1,357.62		
8251	01/16/19	GRAPHIC1 GRAPHIC & LETTERING			1435
19-01783		KNIT SKULL CAP/EMBROIDERY PW	257.28		
8252	01/16/19	INACOM01 INACOM INFORMATION SYSTEMS			1435
19-01755		INV#164225 HP PRO 400,MONITOR	1,574.00		
8253	01/16/19	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1435
19-01751		HRA DEBIT CARD FEE	312.00		
19-01752		ADMIN.FEE HRA JANUARY 2019	<u>215.28</u>		
			527.28		
8254	01/16/19	IRAAMERI IRA			1435
19-01772		PR 1/10/19	196.53		
19-01773		PR 1/17/19	<u>196.53</u>		
			393.06		
8255	01/16/19	IRNPMT01 IRN PAYMENT SYSTEMS			1435
19-01780		CC PROCESSING FEE DECEMBER	489.41		
8256	01/16/19	JOHNL005 JOHN L BRIGGS & COMPANY			1435
19-01757		INV#122618 PHASE 2 CHANGE ORD.	10,624.00		
8257	01/16/19	LAWOFF04 LAW OFFICES OF STEPHANI J.			1435
19-01760		TOWN SOLICITOR DECEMBER 2018	4,340.00		
8258	01/16/19	MICHA025 MICHAEL GOINS			1435
19-01758		PTO BASIC COURSE-PER DIEM REIM	396.50		
8259	01/16/19	PETTYC50 PETTY CASH FUND			1435
19-01767		MISC EXP.REIMB.	189.27		
8260	01/16/19	PLAYGROU GEORGETOWN PLAYGROUND & PARK,I			1435
19-01763		CONCERT DONATION/HALLER& HUDSO	1,000.00		
8261	01/16/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1435
19-01745		PR 1/10/19	15,242.79		
19-01748		PR 1/17/19	<u>13,112.83</u>		
			28,355.62		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
8262	01/16/19	SLEAFE50 SLEAF ESCROW ACCOUNT			1435
19-01754		CASE#81-19-69 SEIZURE MONEY	2,618.00		
8263	01/16/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1435
19-01746	PR 1/10/19		2,420.15		
19-01749	PR 1/17/19		<u>2,102.63</u>		
			4,522.78		
8264	01/16/19	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1435
19-01753		HRA JANUARY 2019 CONTRIBUTION	4,598.57		
8265	01/16/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1435
19-01747	PR 1/10/19		42,693.68		
19-01750	PR 1/17/19		<u>36,547.02</u>		
			79,240.70		
8266	01/16/19	UNIFIR50 UNIFIRST CORPORATION			1435
19-01784	12/27/18	INV#1691369 MATS	33.50		
8267	01/16/19	VERIZO25 VERIZON			1435
19-01791	1/1-1/31/19	AC#3021894734	139.53		
8268	01/16/19	WINDS005 WINDSTREAM			1435
19-01793	1/4-2/3/19	AC#012947829	555.21		
8269	01/16/19	ZEPSALE1 ZEP SALES & SERVICE			1435
19-01782		INV#9003641543 FORMULA 777	2,420.34		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	0	165,676.19	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>35</u>	<u>0</u>	<u>165,676.19</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	0	165,676.19	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>35</u>	<u>0</u>	<u>165,676.19</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	31,717.07	2,624.00	0.00	34,341.07
WATER FUND	9-02	536.59	0.00	0.00	536.59
SEWER FUND	9-03	<u>12,711.22</u>	<u>0.00</u>	<u>0.00</u>	<u>12,711.22</u>
	Year Total:	44,964.88	2,624.00	0.00	47,588.88
	X-01	118,087.31	0.00	0.00	118,087.31
Total of All Funds:		<u>163,052.19</u>	<u>2,624.00</u>	<u>0.00</u>	<u>165,676.19</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	149,804.38	2,624.00	0.00	152,428.38
WATER FUND	02	536.59	0.00	0.00	536.59
SEWER FUND	03	12,711.22	0.00	0.00	12,711.22
Total of All Funds:		<u>163,052.19</u>	<u>2,624.00</u>	<u>0.00</u>	<u>165,676.19</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	31,717.07	0.00	0.00	0.00	31,717.07
WATER FUND	9-02	536.59	0.00	0.00	0.00	536.59
SEWER FUND	9-03	<u>12,711.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,711.22</u>
Year Total:		44,964.88	0.00	0.00	0.00	44,964.88
	x-01	118,087.31	0.00	0.00	0.00	118,087.31
Total of All Funds:		<u>163,052.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163,052.19</u>