

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/27/19 to 02/27/19  
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					
8382	02/27/19	AETNAI50 AETNA/ING LIFE INS.			1453
	19-02262	PR 2/21/19	45.00		
	19-02263	PR 2/28/19	45.00		
			<u>90.00</u>		
8383	02/27/19	AFLAC050 AFLAC			1453
	19-02294	INV#447565 DUE 2/19/19	80.73		
	19-02295	INV#517220 DUE 2/27/19	80.73		
			<u>161.46</u>		
8384	02/27/19	AGIVE005 A.GIVENS LLC			1453
	19-02260	INV#1903 NBE ISLAND LANDSCAPE	2,685.00		
8385	02/27/19	AMERITA1 AMERITAS LIFE INS.CORP			1453
	19-02245	FEBRUARY PREMIUM POL#405141	1,109.65		
8386	02/27/19	AMTRU005 AMTRUST NORTH AMERICA			1453
	19-02250	W/C AUDIT 2011/2010 A#17594946	207.00		
8387	02/27/19	ARENAS ARENA'S			1453
	19-02259	3/8/19 SCAT STEERING	33.00		
8388	02/27/19	CITYM005 CITY MANAGERS ASSOCIATION			1453
	19-02289	MEMBERSHIP DUES INV#53	100.00		
8389	02/27/19	COMCAS50 COMCAST			1453
	19-02286	2/21-3/20 AC#8299200070057202	395.16		
8390	02/27/19	DATAG010 DATA GUARD, INC			1453
	19-02280	INV#26519 CIR037 SHREDDING	69.00		
8391	02/27/19	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1453
	19-02240	INV#135970 KING ST UPGRADE	5,484.00		
	19-02241	INV#135971 OAKS AT TOG	340.00		
	19-02242	INV3136312 TOWN HALL RENO 3739	862.50		
	19-02243	INV#136313 TOWN HALL RENO 3739	1,184.50		
			<u>7,871.00</u>		
8392	02/27/19	DELAWA48 DELAWARE OFFICE OF PENSIONS			1453
	19-02290	FEBRUARY 2019 CONTRIBUTIONS	31,731.38		
8393	02/27/19	DELAWA84 DELAWARE STATE POLICE ACADEMY			1453
	19-02284	88TH MUNI.CLASS/DONAHUE	399.00		
8394	02/27/19	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1453
	19-02265	PR 2/21/19	66.92		
	19-02266	PR 2/28/19	66.92		
			<u>133.84</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
8395	02/27/19	ENVIRO33 ENVIROCORP, INC.			1453
19-02251	INV#19-225	PETTYJOHN WOODS	383.00		
19-02252	INV#19-226	BAXTER FARMS	3,872.00		
19-02253	INV#19-270	SPRAY IRRIGATION	544.00		
			<u>4,799.00</u>		
8396	02/27/19	GEORGCOL GEORGETOWN COLLECTIVE			1453
19-02264	FO DUES	FEBRUARY 2019	1,224.00		
8397	02/27/19	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1453
19-02288	JANUARY 2019	MEALS	48.00		
8398	02/27/19	GUARDIA1 GUARDIAN-APPLETON			1453
19-02292	ID#289820	3/1-3/31/19	295.60		
8399	02/27/19	INACOM01 INACOM INFORMATION SYSTEMS			1453
19-02247	INV#165286	3605 SECURITY STD S	159.98		
19-02248	INV#165277	2/1-2/28/19 PREPAID	400.00		
19-02249	INV#165242	2/1-4/30/19 BACKUP	420.00		
19-02276	11/02-2/1/19	INV#165449	717.44		
			<u>1,697.42</u>		
8400	02/27/19	IRAAMERI IRA			1453
19-02267	PR 2/21/19		196.53		
19-02268	PR 2/28/19		196.53		
			<u>393.06</u>		
8401	02/27/19	IRNPMT01 IRN PAYMENT SYSTEMS			1453
19-02269	CC PROCESSING FEE	JANUARY 2019	395.09		
8402	02/27/19	JACKS015 JACKSON HEWITT TAX SERVICE			1453
19-02246	FACDE GRANT APPL.	CIR032	375.00		
8403	02/27/19	JOHNL005 JOHN L BRIGGS & COMPANY			1453
19-02261	TH RENO 3739	PMT#16	70,636.30		
8404	02/27/19	LAURAG50 LAURA GIVENS			1453
19-02287	2/21/19	TRAINING LUNCH REIMB.	29.50		
8405	02/27/19	NATION09 NATIONAL LEAGUE OF CITIES			1453
19-02244	I#153037	FY2019 4/1/19-3/31/20	1,150.51		
8406	02/27/19	OLGAH005 OLGA HOLM			1453
19-02291	MILEAGE REIMB/PENSION	TRAINING	45.24		
8407	02/27/19	PENUEL50 PENUELSIGNS.COM			1453
19-02300	SIGN REPLACEMENT	DEPOSIT 75%	7,732.20		
8408	02/27/19	PITNEY66 PITNEY BOWES PURCHASE POWER			1453
19-02285	POSTAGE AC#8000900004321570		500.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
8409	02/27/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1453
	19-02270 PR 2/21/19		13,074.81		
	19-02273 PR 2/28/19		<u>13,766.65</u>		
			26,841.46		
8410	02/27/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1453
	19-02271 PR 2/21/19		2,088.13		
	19-02274 PR 2/28/19		<u>2,181.56</u>		
			4,269.69		
8411	02/27/19	SUSSEX40 SUSSEX COUNTY COUNCIL			1453
	19-02282 INV#19299 SEPTIC HAULING 2/18/		1,511.25		
	19-02283 INV#19412 SEPTIC HAULING 2/25		<u>1,511.25</u>		
			3,022.50		
8412	02/27/19	SUSSEX72 SUSSEX IRRIGATION			1453
	19-02254 INV#10134 NEW TIRE		597.67		
	19-02255 INV310148 PRETTYMAN-TROUBLSH.		274.31		
	19-02256 INV#10149 FIELD 3 SEVICE		<u>501.35</u>		
			1,373.33		
8413	02/27/19	TERMIN66 TERMINIX			1453
	19-02277 INV#382926800 PEST CONTROL PD		54.00		
	19-02278 INV#382925534 PD PEST CONTROL		40.00		
	19-02279 INV#382928213 TH PEST CONTROL		<u>43.00</u>		
			137.00		
8414	02/27/19	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1453
	19-02293 DUE 3/1/19		50,573.46		
8415	02/27/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1453
	19-02272 PR 2/21/19		36,007.16		
	19-02275 PR 2/28/19		<u>38,425.18</u>		
			74,432.34		
8416	02/27/19	TOWNOF65 TOWN OF LAUREL			1453
	19-02258 3/6/19 SCAT DINNER		168.00		
8417	02/27/19	UNIFIR50 UNIFIRST CORPORATION			1453
	19-02257 INV#921698710 TH LOBBY 2/7/19		33.50		
8418	02/27/19	VERIZO75 VERIZON WIRELESS			1453
	19-02281 1/14-2/13/19 AC#902259391		1,232.92		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	37	0	296,390.61	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	37	0	296,390.61	0.00

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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:	37	0	296,390.61	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>37</u>	<u>0</u>	<u>296,390.61</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	9-01	89,588.98	0.00	0.00	89,588.98
WATER FUND	9-02	5,997.63	0.00	0.00	5,997.63
SEWER FUND	9-03	9,893.84	0.00	0.00	9,893.84
	Year Total:	105,480.45	0.00	0.00	105,480.45
	X-01	190,910.16	0.00	0.00	190,910.16
Total of All Funds:		296,390.61	0.00	0.00	296,390.61

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	280,499.14	0.00	0.00	280,499.14
WATER FUND	02	5,997.63	0.00	0.00	5,997.63
SEWER FUND	03	9,893.84	0.00	0.00	9,893.84
Total of All Funds:		<u>296,390.61</u>	<u>0.00</u>	<u>0.00</u>	<u>296,390.61</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	9-01	89,588.98	0.00	0.00	0.00	89,588.98
WATER FUND	9-02	5,997.63	0.00	0.00	0.00	5,997.63
SEWER FUND	9-03	9,893.84	0.00	0.00	0.00	9,893.84
Year Total:		105,480.45	0.00	0.00	0.00	105,480.45
	x-01	190,910.16	0.00	0.00	0.00	190,910.16
Total of All Funds:		296,390.61	0.00	0.00	0.00	296,390.61