

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 03/27/19 to 03/27/19  
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					
8460	03/27/19	AETNAI50 AETNA/ING LIFE INS.			1458
	19-02529	PR 3/21/19	45.00		
	19-02530	PR 3/28/19	45.00		
			<u>90.00</u>		
8461	03/27/19	AFLAC050 AFLAC			1458
	19-02494	INV#935039 DUE 3/26/19	74.06		
8462	03/27/19	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1458
	19-02495	CL#G41590 MARCH 2019	201.07		
8463	03/27/19	AMERITA1 AMERITAS LIFE INS.CORP			1458
	19-02548	MARCH 2019 POL#405141	969.09		
8464	03/27/19	BEACON01 BEACON ENGINEERING LLC			1458
	19-02517	INV#2758 ON-CALL SERVICES	286.90		
	19-02518	INV#2759 STEVENSON LN FM REPAI	125.00		
			<u>411.90</u>		
8465	03/27/19	CHESAP01 CHESAPEAKE UTILITIES			1458
	19-02514	1/30-2/27/19 GAS	34.00		
8466	03/27/19	COMCAS50 COMCAST			1458
	19-02490	3/21-4/20/19 AC#57202	395.16		
8467	03/27/19	DATAG010 DATA GUARD, INC			1458
	19-02488	INV#26700 TH SHREDDING	69.00		
8468	03/27/19	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1458
	19-02545	INV#136400 DNREC APPL.&ZONING	770.00		
	19-02546	INV#136401 KING ST WTR.TREATM	3,065.00		
			<u>3,835.00</u>		
8469	03/27/19	DAWSON50 DAWSON & BEDSWORTH			1458
	19-02533	INV#1548 PD LIGHT REPLACEMENT	288.83		
	19-02534	INV#1574 MOVE SERVICE MARVEL M	1,035.92		
			<u>1,324.75</u>		
8470	03/27/19	DELAWA28 DELAWARE ELECTRIC COOP			1458
	19-02539	AC#11371301 2/6-3/7/19	160.82		
	19-02540	AC#8997100 2/2-3/5/19	5,964.20		
	19-02541	AC#10353101 2/2-3/5/19	57.73		
	19-02542	AC#9012300 2/2-3/5/19	2,988.37		
	19-02543	AC#4040401 2/2-3/5/19	2,573.65		
	19-02544	AC#2154701 1/25-2/22/19	327.95		
			<u>12,072.72</u>		
8471	03/27/19	DELAWA48 DELAWARE OFFICE OF PENSIONS			1458
	19-02511	MARCH 2019 CONTRIBUTIONS	31,926.34		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
8472	03/27/19	DOVERP33 DOVER PLUMBING SUPPLY CO.			1458
19-02519		INV#139195,140730,140467	342.96		
8473	03/27/19	ENVIRO33 ENVIROCORP, INC.			1458
19-02506		INV#19-475 SPRAY IRRIGATION	364.00		
19-02507		INV#19-476 SPRAY IRRIGATION	2,504.50		
19-02508		INV#19-480 BAXTER FARMS	519.50		
19-02509		INV#19-481 PETTYJOHN WOODS	3,530.50		
19-02510		INV#19-627 BAXTER FARMS	<u>2,597.50</u>		
			9,516.00		
8474	03/27/19	EXXONM50 EXXON MOBIL FLEET/GECC			1458
19-02500		INV#58323166 2/16-3/15/19	1,554.75		
8475	03/27/19	FOREN005 FORENSIC & LAW ENFORCEMENT			1458
19-02513		INV#1944 SCREENING/DONAHUE	495.00		
8476	03/27/19	FUELM010 FUELMAN			1458
19-02551		ST#55580589 2/1-2/28/19	1,041.48		
8477	03/27/19	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB			1458
19-02535		AC#5240001210 ST#788372 LIENS	75.00		
8478	03/27/19	GEORGCOL GEORGETOWN COLLECTIVE			1458
19-02526		MARCH 2019 DUES	1,242.00		
8479	03/27/19	GEORGE36 GEORGETOWN CHAMBER OF COMMERCE			1458
19-02547		PMT#1&2 2019 AGREEMENT	5,000.00		
8480	03/27/19	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1458
19-02516		MEALS FEBRUARY 2019	48.00		
8481	03/27/19	GUARDIA1 GUARDIAN-APPLETON			1458
19-02496		4/1-4/30/19 GR#289820	289.00		
8482	03/27/19	INACOM01 INACOM INFORMATION SYSTEMS			1458
19-02536		CONTRACT BLOCK 3/1-3/31/19	400.00		
19-02537		WIFI INSTALL P/W.	<u>333.25</u>		
			733.25		
8483	03/27/19	IRAAMERI IRA			1458
19-02527		PR 3/21/19	196.53		
19-02528		PR 3/28/19	<u>196.53</u>		
			393.06		
8484	03/27/19	LAURAG50 LAURA GIVENS			1458
19-02499		MILEAGE REIMB 3/14,3/21	82.82		
8485	03/27/19	MISSION1 MISSION COMMUNICATIONS LLC			1458
19-02489		INV#1027248 4/1/19-3/31/20	9,646.80		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
8486	03/27/19	ONECAL50 ONE CALL CONCEPTS, INC.			1458
19-02515		NOVEMBER 2018 INV#8116179	103.31		
8487	03/27/19	PETTYJ01 W.O.PETTYJOHN FARMS,LP			1458
19-02550		APRIL 2019 PMT#2	11,075.00		
8488	03/27/19	PLAYGROU GEORGETOWN PLAYGROUND & PARK,I			1458
19-02538		1/2 CONCERT SPONSOR/B.MARSH	500.00		
8489	03/27/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1458
19-02520		PR 3/21/19	12,738.83		
19-02523		PR 3/28/19	12,979.00		
			<u>25,717.83</u>		
8490	03/27/19	SCAT0050 SCAT			1458
19-02498		SCAT BRKFST 4/12/19	90.00		
8491	03/27/19	STATE014 STATE OF DEL. DEPT OF PUBLIC S			1458
19-02512		INV#2381 ANCILLIARY EQUIP.	444.95		
8492	03/27/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1458
19-02521		PR 3/21/19	2,022.23		
19-02524		PR 3/28/19	2,057.45		
			<u>4,079.68</u>		
8493	03/27/19	STOCKMAT STOCKLEY MATERIALS			1458
19-02531		INV#85382 YARD WASTE	15.00		
19-02532		INV#85387 YARD WASTE	15.00		
			<u>30.00</u>		
8494	03/27/19	SUSSEX40 SUSSEX COUNTY COUNCIL			1458
19-02503		INV#19463 SEPTIC HAULING 3/4	1,511.25		
19-02504		INV#19496 SEPTIC HAULING 3/18	1,511.25		
19-02505		INV#19625 SEPTIC HAULING 3/25	1,511.25		
			<u>4,533.75</u>		
8495	03/27/19	TERMIN66 TERMINIX			1458
19-02491		INV#383963066 TH PEST CONTROL	43.00		
19-02492		INV#383956177 PD	40.00		
19-02493		INV#383955350 PD 3/6/19	54.00		
			<u>137.00</u>		
8496	03/27/19	TOWNM010 TOWN OF MILLVILLE			1458
19-02497		SCAT DINNER 4/10/19	210.00		
8497	03/27/19	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1458
19-02501		DUE 4/1/19	46,817.46		
8498	03/27/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1458
19-02522		PR 3/21/19	35,227.95		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
GENERAL MT		Continued			
8498	TOWN OF GEORGETOWN PAYROLL FUN	Continued			
19-02525	PR 3/28/19	<u>35,543.05</u>			
		70,771.00			
8499	03/27/19 UTILI010 UTILITY LINES CONSTRUCTION			1458	
19-02502	2019 BUS.LICENSE OVERPMT REIMB	18.00			
8500	03/27/19 VERIZO75 VERIZON WIRELESS			1458	
19-02487	2/14-3/13/19 ac#902259391	1,232.92			
8501	03/27/19 WESCO001 WESCO DISTRIBUTION, INC			1458	
19-02549	INV#362344 BANNER ARMS	849.09			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	42	0	248,473.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	42	0	248,473.20	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	42	0	248,473.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	42	0	248,473.20	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	14,570.06	18.00	0.00	14,588.06
WATER FUND	9-02	4,311.55	0.00	0.00	4,311.55
SEWER FUND	9-03	<u>47,342.18</u>	<u>0.00</u>	<u>0.00</u>	<u>47,342.18</u>
	Year Total:	66,223.79	18.00	0.00	66,241.79
	X-01	182,231.41	0.00	0.00	182,231.41
Total of All Funds:		<u>248,455.20</u>	<u>18.00</u>	<u>0.00</u>	<u>248,473.20</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	196,801.47	18.00	0.00	196,819.47
WATER FUND	02	4,311.55	0.00	0.00	4,311.55
SEWER FUND	03	47,342.18	0.00	0.00	47,342.18
Total of All Funds:		<u>248,455.20</u>	<u>18.00</u>	<u>0.00</u>	<u>248,473.20</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	14,570.06	0.00	0.00	0.00	14,570.06
WATER FUND	9-02	4,311.55	0.00	0.00	0.00	4,311.55
SEWER FUND	9-03	<u>47,342.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,342.18</u>
Year Total:		<u>66,223.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,223.79</u>
	x-01	182,231.41	0.00	0.00	0.00	182,231.41
Total of All Funds:		<u><u>248,455.20</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>248,455.20</u></u>