

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/08/19 to 05/08/19
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					
8591	05/08/19	AETNAI50 AETNA/ING LIFE INS.			1470
20-00023	PR 5/2/19		45.00		
20-00024	PR 5/9/19		45.00		
			<u>90.00</u>		
8592	05/08/19	AFLAC050 AFLAC			1470
20-00025	INV#365277 DUE 5/1/19		74.06		
20-00026	INV#613695 DUE 5/7/19		74.06		
			<u>148.12</u>		
8593	05/08/19	ALLAN005 ALLAN MYERS			1470
19-02791	INV#3500174969 2019 MATERIAL S		317.98		
19-02792	INV#3500175560 COLD PATCH		512.20		
			<u>830.18</u>		
8594	05/08/19	BEEBE010 BEEBE MEDICAL CENTER, INC			1470
19-02797	9/25/19 AC#63640361 ROWLANDS		69.00		
19-02798	10/22/18 AC#63911713 HENRY		69.00		
			<u>138.00</u>		
8595	05/08/19	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1470
19-02801	APRIL 2019 BILL#07469		256.68		
8596	05/08/19	COLON005 COLONIAL LIFE			1470
19-02800	APRIL 2019 DED. INV#404838		563.88		
8597	05/08/19	COMCAS50 COMCAST			1470
20-00013	5/6-6/5/19 AC#42923		107.19		
20-00014	5/1-5/31/19 AC#44184		107.19		
20-00015	4/21-5/20/19 AC#57202		396.93		
20-00016	4/27-5/26/19 AC#52294		246.98		
			<u>858.29</u>		
8598	05/08/19	CREDIT10 CREDIT CARD SERVICES			1470
19-02788	3/20-4/17/19 CC PURCHASES		33,299.02		
8599	05/08/19	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1470
19-02778	INV#137687 3/2-3/29/19 ON-CALL		166.25		
19-02779	INV#137688 KING ST WTR TREAM.		898.00		
			<u>1,064.25</u>		
8600	05/08/19	DELAGE01 DE LAGE LANDEN			1470
20-00011	4/15-5/14/19 INV#63282273		776.46		
8601	05/08/19	DELA005 DELAWARE COMMUNITY FOUNDATION			1470
20-00005	FLAGS FOR HEROES/BRONZE SPONS.		250.00		
8602	05/08/19	DELMAR61 DELMARVA POWER			1470
19-02777	3/27-4/25/19 MULTIPLE ACCOUNTS		20,678.57		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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GENERAL MT			Continued		
8603	05/08/19	DUFFI005 DUFFIELD ASSOCIATES, INC			1470
19-02783	INV#78343	3/3-3/30/19	2,293.10		
8604	05/08/19	ECONO005 ECONO SIGNS LLC			1470
19-02784	INV#10951942	STREET SIGNS	652.68		
8605	05/08/19	ENTER020 ENTERPRISE FM TRUST			1470
20-00028	MAY 2019	INV#3704986	5,351.58		
8606	05/08/19	EXXONM50 EXXON MOBIL FLEET/GECC			1470
19-02787	INV#58776525	3/16-4/15/19	2,206.26		
8607	05/08/19	FUELM010 FUELMAN			1470
19-02796	4/1-4/30/19	AC#BG658692	1,368.52		
8608	05/08/19	GEORG100 GEORGETOWN SERVICE CENTER			1470
19-02786	4/24/19	2015 FORD TAURUS	250.00		
8609	05/08/19	GUARDIA1 GUARDIAN-APPLETON			1470
20-00006	5/1-5/31/19	GR#289820	318.59		
8610	05/08/19	INACOM01 INACOM INFORMATION SYSTEMS			1470
19-02780	INV#167164	APS SMART UPS	645.00		
19-02781	INV#167130	ONSITE REPAIR	116.25		
19-02782	INV#167160	ONSITE REPAIR	272.50		
			<u>1,033.75</u>		
8611	05/08/19	INDEP005 INDEPENDENT NEWSMEDIA INC USA			1470
19-02794	4/1-4/30/19	LEGAL AD.	180.70		
8612	05/08/19	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1470
20-00017	MAY 2019	ADMIN SERVICES	220.80		
8613	05/08/19	IRAAMERI IRA			1470
20-00021	PR 5/2/19		196.53		
20-00022	PR 5/9/19		196.53		
			<u>393.06</u>		
8614	05/08/19	IRNPMT01 IRN PAYMENT SYSTEMS			1470
19-02802	4/1-4/30/19	CC PROCESSING SERV	377.01		
8615	05/08/19	IRNSOU1 IRON SOURCE			1470
19-02793	INV#117217	BUSHING FUEL VALVE	4.00		
8616	05/08/19	JERRYS50 JERRY'S PAVING INC.			1470
19-02789	INV#19056	S.RACE ST/CTF/MSA	77,797.35		
8617	05/08/19	JOCELO10 JOCELYN GODWIN			1470
20-00027	MILEAGE REIMB.	5/3/19 IPA	37.70		
8618	05/08/19	LAWOFF04 LAW OFFICES OF STEPHANI J.			1470
19-02799	APRIL 2019	TOWN SOLICITOR	6,762.50		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
8619 19-02785	05/08/19	LEGALSH1 LEGAL SHIELD GR#33415 APRIL 2019	125.55		1470
8620 19-02790	05/08/19	ONECAL50 ONE CALL CONCEPTS, INC. INV#9046180 APRIL	140.92		1470
8621 20-00029 20-00032	05/08/19	PRTAXFE1 PAYROLL TAXES FEDERAL PR 5/2/19 PR 5/9/19	13,081.66 13,436.25 <u>26,517.91</u>		1470
8622 20-00007	05/08/19	PRUDEN50 PRUDENTIAL 5/1-5/31/19 CONTR#28285	39.28		1470
8623 20-00012	05/08/19	SLEAFE50 SLEAF ESCROW ACCOUNT CASE#81-19-001771 SEIZ.REIMB.	908.00		1470
8624 20-00030 20-00033	05/08/19	STATE070 ST.OF DELAWARE-DIVISION OF REV PR 5/2/19 PR 5/9/19	2,077.28 2,137.11 <u>4,214.39</u>		1470
8625 19-02795	05/08/19	SUSSEX72 SUSSEX IRRIGATION INV#10335 SERVICE	3,261.52		1470
8626 20-00004	05/08/19	THEINS10 THE INSURANCE MARKET INC. INV#4485 PUBLIC BOND 2019-2020	3,000.00		1470
8627 20-00018	05/08/19	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND MAY 2019 HRA CONTRIBUTIONS	4,822.35		1470
8628 20-00031 20-00034	05/08/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN PR 5/2/19 PR 5/9/19	35,816.32 36,140.23 <u>71,956.55</u>		1470
8629 20-00019	05/08/19	VERIZO25 VERIZON 4/24-5/23 AC#3028530104	63.78		1470
8630 20-00008 20-00009 20-00010	05/08/19	WASTEM50 WASTE MANAGEMENT ID#62005 MAY 2019 ID#82001 MAY 2019 ID#92005 MAY 2019	1,012.74 540.52 173.20 <u>1,726.46</u>		1470
8631 20-00020	05/08/19	WINDS005 WINDSTREAM 4/25-5/24 AC#012271113	126.27		1470

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL MT				
Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
				<u>Amount Void</u>
	Checks:	41	0	275,104.03
	Direct Deposit:	0	0	0.00
	Total:	<u>41</u>	<u>0</u>	<u>275,104.03</u>
				<u>0.00</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
				<u>Amount Void</u>
	Checks:	41	0	275,104.03
	Direct Deposit:	0	0	0.00
	Total:	<u>41</u>	<u>0</u>	<u>275,104.03</u>
				<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	9,846.85	908.00	0.00	10,754.85
WATER FUND	0-02	175.12	0.00	0.00	175.12
SEWER FUND	0-03	<u>2,707.96</u>	<u>0.00</u>	<u>0.00</u>	<u>2,707.96</u>
Year Total:		12,729.93	908.00	0.00	13,637.93
GENERAL FUND	9-01	106,562.99	525.00-	0.00	106,037.99
WATER FUND	9-02	5,672.51	0.00	0.00	5,672.51
SEWER FUND	9-03	<u>6,803.81</u>	<u>0.00</u>	<u>0.00</u>	<u>6,803.81</u>
Year Total:		119,039.31	525.00-	0.00	118,514.31
	x-01	142,951.79	0.00	0.00	142,951.79
Total of All Funds:		<u>274,721.03</u>	<u>383.00</u>	<u>0.00</u>	<u>275,104.03</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	259,361.63	383.00	0.00	259,744.63
WATER FUND	02	5,847.63	0.00	0.00	5,847.63
SEWER FUND	03	9,511.77	0.00	0.00	9,511.77
Total of All Funds:		<u>274,721.03</u>	<u>383.00</u>	<u>0.00</u>	<u>275,104.03</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	0-01	9,846.85	0.00	0.00	0.00	9,846.85
WATER FUND	0-02	175.12	0.00	0.00	0.00	175.12
SEWER FUND	0-03	<u>2,707.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,707.96</u>
Year Total:		12,729.93	0.00	0.00	0.00	12,729.93
GENERAL FUND	9-01	106,562.99	0.00	0.00	0.00	106,562.99
WATER FUND	9-02	5,672.51	0.00	0.00	0.00	5,672.51
SEWER FUND	9-03	<u>6,803.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,803.81</u>
Year Total:		119,039.31	0.00	0.00	0.00	119,039.31
	x-01	142,951.79	0.00	0.00	0.00	142,951.79
Total of All Funds:		<u>274,721.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>274,721.03</u>