

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/22/19 to 05/22/19
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					
8632	05/22/19	AETNAI50 AETNA/ING LIFE INS.			1474
	20-00046	PR 5/16/19	45.00		
	20-00047	PR 5/23/19	45.00		
			<u>90.00</u>		
8633	05/22/19	AFLAC050 AFLAC			1474
	20-00052	inv#624707 DUE 5/14/19	74.06		
	20-00053	INV#772996 DUE 5/22/19	74.06		
			<u>148.12</u>		
8634	05/22/19	AMERIC10 AMERICAN LEGION AMBULANCE SERV			1474
	20-00075	FY2020 DONATION	5,000.00		
8635	05/22/19	AMERITA1 AMERITAS LIFE INS.CORP			1474
	20-00038	POL#01040514100001 5/1-5/31/19	969.09		
8636	05/22/19	ARBOR005 ARBOR CARE			1474
	20-00061	INV#21901 TREE INJ.,OIL TREATM	3,013.00		
8637	05/22/19	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1474
	20-00063	INV#257195 PVC ADPT,CLEANOUT P	112.12		
8638	05/22/19	BRADCOR1 BRADLEY A. CORDREY			1474
	19-02905	VICTIM'S FOOD REIMB.4/4/19	10.48		
8639	05/22/19	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1474
	19-02901	INV#40325 PRK TIC.MGMT	1,009.01		
8640	05/22/19	DATAG010 DATA GUARD, INC			1474
	20-00060	INV#27045 SHREDDING TH	69.00		
8641	05/22/19	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1474
	19-02918	INV#138327 3/30-4/26 TH RENO	1,391.00		
	19-02919	INV#138398 ON-CALL DNREC APP	270.00		
	19-02920	INV#138399 LOVE LN STREET MAP	47.50		
	19-02921	INV#138400 KING STR.	142.97		
			<u>1,851.47</u>		
8642	05/22/19	DELAWA28 DELAWARE ELECTRIC COOP			1474
	19-02906	4/3-5/3/19 AC#9012300	3,179.51		
	19-02907	04/03-5/03/19 AC#4040401	2,040.21		
	19-02908	4/3-5/3/19 AC#8997100	6,127.15		
	19-02909	4/5-5/7/19 AC#11371301	126.91		
	19-02910	4/3-5/3/19 AC#10353101	51.32		
			<u>11,525.10</u>		
8643	05/22/19	ECONO005 ECONO SIGNS LLC			1474
	20-00051	INV#10952494 SPEED LIMIT,STR.S	368.58		

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PO #		Description			Contract
GENERAL MT			Continued		
8644	05/22/19	EXETE005 EXETER SUPPLY CO., INC			1474
19-02916		INV#318192 FIRE HYDRANT METER	699.00		
8645	05/22/19	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB			1474
19-02900		AC#5240001210 ST#789252 LIEN	25.00		
19-02902		AC#5240000109 ST#789253 P&Z	262.50		
			<u>287.50</u>		
8646	05/22/19	GEORGE45 GEORGETOWN FIRE DEPARTMENT			1474
20-00074		FY2020 DONATION	5,000.00		
8647	05/22/19	INACOM01 INACOM INFORMATION SYSTEMS			1474
19-02911		IN#167714 2/2-5/1/19 COPIES	801.41		
20-00068		INV#167396 PREPAID BLOCK	400.00		
20-00069		INV#167426 5/1-7/31/19	420.00		
			<u>1,621.41</u>		
8648	05/22/19	IRAAMERI IRA			1474
20-00048		PR 5/16/19	196.53		
20-00049		PR 5/23/19	196.53		
			<u>393.06</u>		
8649	05/22/19	IRONSOU1 IRON SOURCE			1474
19-02912		11/27-11/28/18 LIFT RENTAL	327.75		
8650	05/22/19	KENT-S50 KENT-SUSSEX INDUSTRIES, INC.			1474
19-02903		INV#144670 JANITORIAL APRIL	495.00		
8651	05/22/19	LERET005 LERETA			1474
20-00076		135-19.08-14.01 RETURN/PAID	673.63		
8652	05/22/19	PARKO005 PARKOWSKI, GUERKE & SWAYZE, P.A			1474
19-02904		APRIL 2019 AC#78090000	3,793.75		
8653	05/22/19	PLAYGROU GEORGETOWN PLAYGROUND & PARK, I			1474
20-00073		CONCERT SPONSOR/GTOWN ARTS&FLO	500.00		
8654	05/22/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1474
20-00040		PR 5/16/19	13,000.14		
20-00043		PR 5/23/19	14,072.49		
			<u>27,072.63</u>		
8655	05/22/19	RALPHH50 RALPH W. HOLM JR.			1474
20-00065		TUITION REIMB. SPRING 2019	1,000.00		
8656	05/22/19	SELECTI1 SELECTIVE INSURANCE COMPANY			1474
20-00039		AC#131517891 5/1/19 DUE 6/1/19	37,063.00		
8657	05/22/19	STATE110 STATE OF DELAWARE - DEPT OF			1474
20-00057		INV#2480 ANCILLIARY EQUIPM.	90.95		

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PO #		Description			Contract
GENERAL MT			Continued		
8658	05/22/19	STATE042 STATE OF DELAWARE - DNREC			1474
20-00064		WWTR EXAM/N.ALEXANDER	100.00		
8659	05/22/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1474
20-00041	PR 5/16/19		2,052.36		
20-00044	PR 5/23/19		<u>2,222.57</u>		
			4,274.93		
8660	05/22/19	SUSAN010 SUSAN'S BOUTIQUE LLC			1474
20-00062		SIGN GRANT APPLICATION	500.00		
8661	05/22/19	SUSSEX40 SUSSEX COUNTY COUNCIL			1474
20-00070	INV#19952 5/13/19	SEPTIC HAULI	1,511.25		
20-00071	INV#19938 5/6/19	SEPTIC HAULIN	1,511.25		
20-00072	INV#19922	SEPTIC HAULING	<u>1,511.25</u>		
			4,533.75		
8662	05/22/19	SUSSEX72 SUSSEX IRRIGATION			1474
19-02913	INV#10244	PIPE, HOSE BARB	128.97		
19-02914	INV#10254	RISER REPLACEMENT	1,012.62		
19-02915	INV#10361	PRETTYMAN FARM SERV.	<u>4,793.48</u>		
			5,935.07		
8663	05/22/19	TERMIN66 TERMINIX			1474
20-00054	INV#385576709	PEST CONTROL PD	42.00		
20-00055	INV#385578404	PEST CONTROL PD	54.00		
20-00056	INV#385579931	PEST CONTROL TH	<u>43.00</u>		
			139.00		
8664	05/22/19	TOWN0020 TOWN OF GEORGETOWN			1474
20-00067		FY 2019 COLLECTION	120,239.05		
8665	05/22/19	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1474
20-00066		DUE 6/1/19 CONTRIBUTION	50,226.64		
8666	05/22/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1474
20-00042	PR 5/16/19		35,412.05		
20-00045	PR 5/23/19		<u>38,576.14</u>		
			73,988.19		
8667	05/22/19	UNIFIR50 UNIFIRST CORPORATION			1474
20-00059	INV#1713437 5/2/19	TH	34.01		
8668	05/22/19	VERIZO25 VERIZON			1474
20-00058	AC#45036490000133 5/1-5/31		139.53		
8669	05/22/19	VERIZO75 VERIZON WIRELESS			1474
20-00050	INV#9830147005 4/14-5/13		1,232.32		
8670	05/22/19	WASTEIND WASTE INDUSTRIES			1474
20-00035	MAY 2019 INV#38814731		37,210.05		

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GENERAL MT				
Continued				
8671	05/22/19	WILMIN80 WILMINGTRUST COMPANY - DEBT SE		1474
20-00036	BOND PMT SERIES 2011	799,368.75		
8672	05/22/19	WINDS005 WINDSTREAM		1474
20-00037	AC#12947829 5/4-6/3/19	601.47		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	41	0	1,201,706.41
	Direct Deposit:	0	0	0.00
	Total:	41	0	1,201,706.41
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	41	0	1,201,706.41
	Direct Deposit:	0	0	0.00
	Total:	41	0	1,201,706.41

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	212,133.28	673.63	0.00	212,806.91
WATER FUND	0-02	448,053.06	0.00	0.00	448,053.06
SEWER FUND	0-03	<u>356,998.42</u>	<u>0.00</u>	<u>0.00</u>	<u>356,998.42</u>
Year Total:		1,017,184.76	673.63	0.00	1,017,858.39
GENERAL FUND	9-01	8,163.40	0.00	0.00	8,163.40
WATER FUND	9-02	1,111.97	0.00	0.00	1,111.97
SEWER FUND	9-03	<u>17,460.17</u>	<u>0.00</u>	<u>0.00</u>	<u>17,460.17</u>
Year Total:		26,735.54	0.00	0.00	26,735.54
	X-01	157,112.48	0.00	0.00	157,112.48
Total of All Funds:		<u>1,201,032.78</u>	<u>673.63</u>	<u>0.00</u>	<u>1,201,706.41</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	377,409.16	673.63	0.00	378,082.79
WATER FUND	02	449,165.03	0.00	0.00	449,165.03
SEWER FUND	03	374,458.59	0.00	0.00	374,458.59
Total of All Funds:		<u>1,201,032.78</u>	<u>673.63</u>	<u>0.00</u>	<u>1,201,706.41</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	212,133.28	0.00	0.00	0.00	212,133.28
WATER FUND	0-02	448,053.06	0.00	0.00	0.00	448,053.06
SEWER FUND	0-03	<u>356,998.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>356,998.42</u>
Year Total:		1,017,184.76	0.00	0.00	0.00	1,017,184.76
GENERAL FUND	9-01	8,163.40	0.00	0.00	0.00	8,163.40
WATER FUND	9-02	1,111.97	0.00	0.00	0.00	1,111.97
SEWER FUND	9-03	<u>17,460.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,460.17</u>
Year Total:		26,735.54	0.00	0.00	0.00	26,735.54
	x-01	157,112.48	0.00	0.00	0.00	157,112.48
Total of All Funds:		<u>1,201,032.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,201,032.78</u>