

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/30/19 to 05/30/19
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					
8673	05/30/19	AFLAC050 AFLAC			1476
20-00084	INV#783078	DUE 5/28/19	74.06		
20-00085	INV#030699	DUE 06/04/19	74.06		
			<u>148.12</u>		
8674	05/30/19	AMERIC10 AMERICAN LEGION AMBULANCE SERV			1476
19-02923	EMERGENCY SERVICES	FY2019	30,059.76		
8675	05/30/19	ARENAS ARENA'S			1476
20-00087	SCAT STEERING	6/7/19	33.00		
8676	05/30/19	DELAWA48 DELAWARE OFFICE OF PENSIONS			1476
19-02928	APRIL CONTRIBUTIONS		32,477.00		
8677	05/30/19	EUGDVOR1 EUGENE DVORNICK			1476
20-00091	TUITIONS REIMB.	SPRING 2019	2,898.06		
8678	05/30/19	GEORGE45 GEORGETOWN FIRE DEPARTMENT			1476
19-02924	EMERGENCY SERVICES	FY2019	30,059.76		
8679	05/30/19	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1476
19-02925	DUES APR-JUNE, MEALS	MARCH-APRI	196.00		
8680	05/30/19	GUARDIA1 GUARDIAN-APPLETON			1476
20-00083	ID#289820	6/1-6/30/19	302.20		
8681	05/30/19	PARCELS1 PARCELS, INC			1476
19-02927	FISHER AUTO SCANS	INV#804374	24.00		
8682	05/30/19	PCRO0005 P&C ROOFING INC.			1476
19-02926	INV#17529	ROOF REPAIRS	300.00		
8683	05/30/19	POLICE10 TOWN OF GEORGETOWN			1476
19-02922	EMERGENCY SERVICES	FY2019	30,059.76		
8684	05/30/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1476
20-00088	PR 5/30/19		13,819.43		
8685	05/30/19	PRUDEN50 PRUDENTIAL			1476
20-00092	CONTR#28285	6/1-6/30/19	39.28		
8686	05/30/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1476
20-00089	PR 5/30/19		2,191.18		
8687	05/30/19	STOCKMAT STOCKLEY MATERIALS			1476
20-00078	INV#87477	DEBRIS	15.00		
20-00079	INV#87498	DEBRIS	15.00		
20-00080	INV#87513	DEBRIS	15.00		
20-00081	INV#87578	BROWN MULCH	240.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
GENERAL MT		Continued			
8687	STOCKLEY MATERIALS	Continued			
20-00082	INV#87612 BROWN MULCH	240.00			
		525.00			
8688	05/30/19 TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1476	
20-00090	PR 5/30/19	37,845.79			
8689	05/30/19 TOWNOF85 TOWN OF OCEAN VIEW			1476	
20-00086	SCAT DINNER 6/5/19	280.00			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	17	0	181,258.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	17	0	181,258.34	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	17	0	181,258.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	17	0	181,258.34	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	3,020.44	0.00	0.00	3,020.44
WATER FUND	0-02	497.81	0.00	0.00	497.81
SEWER FUND	0-03	<u>520.01</u>	<u>0.00</u>	<u>0.00</u>	<u>520.01</u>
Year Total:		4,038.26	0.00	0.00	4,038.26
GENERAL FUND	9-01	520.00	0.00	0.00	520.00
EMERGENCY SERVICE FUND	9-05	<u>90,179.28</u>	<u>0.00</u>	<u>0.00</u>	<u>90,179.28</u>
Year Total:		90,699.28	0.00	0.00	90,699.28
	X-01	86,520.80	0.00	0.00	86,520.80
Total of All Funds:		<u>181,258.34</u>	<u>0.00</u>	<u>0.00</u>	<u>181,258.34</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	90,061.24	0.00	0.00	90,061.24
WATER FUND	02	497.81	0.00	0.00	497.81
SEWER FUND	03	520.01	0.00	0.00	520.01
EMERGENCY SERVICE FUND	05	90,179.28	0.00	0.00	90,179.28
Total of All Funds:		<u>181,258.34</u>	<u>0.00</u>	<u>0.00</u>	<u>181,258.34</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	3,020.44	0.00	0.00	0.00	3,020.44
WATER FUND	0-02	497.81	0.00	0.00	0.00	497.81
SEWER FUND	0-03	<u>520.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520.01</u>
Year Total:		4,038.26	0.00	0.00	0.00	4,038.26
GENERAL FUND	9-01	520.00	0.00	0.00	0.00	520.00
EMERGENCY SERVICE FUND	9-05	<u>90,179.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,179.28</u>
Year Total:		90,699.28	0.00	0.00	0.00	90,699.28
	x-01	86,520.80	0.00	0.00	0.00	86,520.80
Total of All Funds:		<u><u>181,258.34</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>181,258.34</u></u>