

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/14/18 to 11/14/18
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					
8036	11/14/18	AETNAI50 AETNA/ING LIFE INS.			1420
19-01459	PR 11/8/18		45.00		
19-01460	PR 11/15/18		45.00		
			<u>90.00</u>		
8037	11/14/18	AFLAC050 AFLAC			1420
19-01477	INV#067437 DUE 11/7/18		80.73		
19-01478	INV#078942 DUE 11/14/18		80.73		
			<u>161.46</u>		
8038	11/14/18	AZTECH01 AZTECH CONTRACTING INC			1420
19-01484	INV#2398 STEVENSON LN SWR PUMP		2,280.45		
8039	11/14/18	CHESAP01 CHESAPEAKE UTILITIES			1420
19-01467	9/27-10/30/18 GAS		34.00		
8040	11/14/18	CJPAVI50 C & J PAVING, INC.			1420
19-01473	AMVETS POST#2 PAVING		87,880.00		
8041	11/14/18	COLON005 COLONIAL LIFE			1420
19-01490	OCTOBER 2018 INV#1004394		591.28		
8042	11/14/18	COMCAS50 COMCAST			1420
19-01485	11/01-11/30 AC#44184		124.64		
19-01486	11/6-12/5/18 AC#42923		105.15		
			<u>229.79</u>		
8043	11/14/18	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1420
19-01491	OCTOBER PRK TIC.MMGT FEE		1,007.68		
8044	11/14/18	DELAWA28 DELAWARE ELECTRIC COOP			1420
19-01492	ac#2154701 9/26-10/24		327.95		
19-01493	ac#11371301 10/05-11/01		109.19		
19-01494	AC#4040401 10/3-10/31		1,506.24		
19-01495	AC#8997100 10/3-10/31/18		5,386.87		
19-01496	AC#9012300 10/3-10/31		2,475.08		
19-01497	AC#10353101 10/3-10/31		48.24		
			<u>9,853.57</u>		
8045	11/14/18	DELMA095 DELMARVA POWER			1420
19-01451	8/24-10/23/18		16,514.80		
8046	11/14/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1420
19-01463	PR 11/8/18		66.92		
19-01464	PR 11/15/18		66.92		
			<u>133.84</u>		
8047	11/14/18	DOVERP33 DOVER PLUMBING SUPPLY CO.			1420
19-01487	INV#138770 SUPPLIES		272.16		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
8048	11/14/18	DUFFI005 DUFFIELD ASSOCIATES, INC			1420
19-01489	9/2-9/29	INV#76685 SERVICES	3,520.40		
8049	11/14/18	ENTER020 ENTERPRISE FM TRUST			1420
19-01479	10/1-10/31/18	inv#3566100	5,351.58		
19-01480	11/01-11/30	inv#3586236	<u>5,351.58</u>		
			10,703.16		
8050	11/14/18	EUGDVOR1 EUGENE DVORNICK			1420
19-01474	2019	ICMA CONF PLANNING FLIGHT	433.90		
19-01475		BEVERAGE PURCH.REIMB/MAYOR'S R	<u>142.89</u>		
			576.79		
8051	11/14/18	FORDC005 FORD CREDIT DEPT 67-434			1420
19-01466		INV#1593738 3-2016 PD INTERCEP	21,941.60		
8052	11/14/18	FUELM010 FUELMAN			1420
19-01465	10/1-10/31/18	ST#BG658692	2,226.84		
8053	11/14/18	FUQUA005 FUQUA,WILLARD,STEVENS & SCHAB			1420
19-01483		AC#5240000109 ST#787384	87.50		
8054	11/14/18	GEORG100 GEORGETOWN SERVICE CENTER			1420
19-01468		INV#7840 FORD 2013 SERVICE	350.00		
8055	11/14/18	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1420
19-01481		HRA ADMIN.SERVICES	220.80		
8056	11/14/18	IRAAMERI IRA			1420
19-01461		PR 11/8/18	196.53		
19-01462		PR 11/15/18	<u>196.53</u>		
			393.06		
8057	11/14/18	IRNPMT01 IRN PAYMENT SYSTEMS			1420
19-01476		CC PMT PROCESSING FEE/OCT.	359.62		
8058	11/14/18	LAWOFF04 LAW OFFICES OF STEPHANI J.			1420
19-01452		OCTOBER SERVICES/SOLICITOR	5,162.50		
8059	11/14/18	MICHA015 MICHAEL BRIGGS			1420
19-01470		BEVERAGE PURCH.REIMB	149.00		
8060	11/14/18	MICHA020 MICHAEL PICARELLO			1420
19-01471		SUPPLIES/MAYOR REC.REIMB.	42.99		
8061	11/14/18	PRTAXFE1 PAYROLL TAXES FEDERAL			1420
19-01453		PR 11/8/18	13,213.50		
19-01456		PR 11/15/18	<u>15,079.12</u>		
			28,292.62		
8062	11/14/18	STATE070 ST.OF DELAWARE-DIVISION OF REV			1420
19-01454		PR 11/8/18	2,092.01		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
8062	19-01457 PR 11/15/18	ST.OF DELAWARE-DIVISION OF REV	2,378.79		
			<u>4,470.80</u>		
8063	11/14/18	SUSSEX40 SUSSEX COUNTY COUNCIL			1420
19-01472	SEPTIC HAULING 8/28-11/5/18		17,637.50		
8064	11/14/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1420
19-01482	NOVEMBER HRA CONTRIBUTION		5,083.46		
8065	11/14/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1420
19-01455	PR 11/8/18		36,170.95		
19-01458	PR 11/15/18		<u>42,581.28</u>		
			<u>78,752.23</u>		
8066	11/14/18	TOWNOF57 TOWN OF GEORGETOWN SEWER IMPAC			1420
19-01469	FEES PD BY CC REIMB TO ACCOUNT		7,435.00		
8067	11/14/18	VULCA005 VULCAN CONSTRUCTION MATERIALS			1420
19-01488	INV#40964188 B-BORROW SAND		195.64		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		32	0	306,650.54
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		<u>32</u>	<u>0</u>	<u>306,650.54</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		32	0	306,650.54
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		<u>32</u>	<u>0</u>	<u>306,650.54</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	150,309.90	0.00	0.00	150,309.90
WATER FUND	9-02	3,905.23	0.00	0.00	3,905.23
SEWER FUND	9-03	34,466.66	0.00	0.00	34,466.66
	Year Total:	188,681.79	0.00	0.00	188,681.79
	X-01	117,968.75	0.00	0.00	117,968.75
Total of All Funds:		306,650.54	0.00	0.00	306,650.54

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	268,278.65	0.00	0.00	268,278.65
WATER FUND	02	3,905.23	0.00	0.00	3,905.23
SEWER FUND	03	34,466.66	0.00	0.00	34,466.66
Total of All Funds:		<u>306,650.54</u>	<u>0.00</u>	<u>0.00</u>	<u>306,650.54</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	150,309.90	0.00	0.00	0.00	150,309.90
WATER FUND	9-02	3,905.23	0.00	0.00	0.00	3,905.23
SEWER FUND	9-03	34,466.66	0.00	0.00	0.00	34,466.66
Year Total:		188,681.79	0.00	0.00	0.00	188,681.79
	x-01	117,968.75	0.00	0.00	0.00	117,968.75
Total of All Funds:		306,650.54	0.00	0.00	0.00	306,650.54