

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/12/18 to 12/12/18
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					
8112	12/12/18	ADVAN005 ADVANTECH INCORPORATED			1425
19-01613	INV#104896	FIRE/INTRUS.	110.00		
19-01614	INV#105254	12/1-5/31/18 MONIT.	707.40		
			<u>817.40</u>		
8113	12/12/18	AETNAI50 AETNA/ING LIFE INS.			1425
19-01605	PR 12/6/18		45.00		
19-01606	PR 12/13/18		45.00		
			<u>90.00</u>		
8114	12/12/18	AFLAC050 AFLAC			1425
19-01587	INV#490861	DUE 12/7/18	80.73		
19-01588	INV#502775	DUE 12/12/18	80.73		
			<u>161.46</u>		
8115	12/12/18	AGIVE005 A.GIVENS LLC			1425
19-01612	INV#1831	18-406 BUR111	150.00		
8116	12/12/18	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1425
19-01607	CL#G41590	NOVEMBER 218	201.07		
8117	12/12/18	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1425
19-01624	BILL#07469	NOVEMBER 2018	256.68		
8118	12/12/18	COLON005 COLONIAL LIFE			1425
19-01586	INV#1101323	NOVEMBER 2018	739.10		
8119	12/12/18	COMCAS50 COMCAST			1425
19-01629	AC#52294	11/27-12/26 CIR039	243.01		
19-01630	AC#42923	WTR 12/6-1/05/19	105.15		
19-01631	AC#44184	PW 12/1-12/31	124.64		
			<u>472.80</u>		
8120	12/12/18	DELAGE01 DE LAGE LANDEN			1425
19-01609	INV#61567071	DUE 12/15/18	776.46		
8121	12/12/18	DELAWA28 DELAWARE ELECTRIC COOP			1425
19-01616	AC#8997100	10/31-11/30	5,783.23		
19-01617	AC#4040401	10/31-11/30	1,620.55		
19-01618	AC#11371301	11/01-12/04	152.53		
19-01619	AC#9012300	10/31-11/30	2,121.92		
19-01620	AC#10353101	10/31-11/30	53.08		
19-01633	AC#2154701	10/24-11/26	327.95		
			<u>10,059.26</u>		
8122	12/12/18	DELMAR61 DELMARVA POWER			1425
19-01579	NOVEMBER 2018		22,613.54		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
8123	12/12/18	DERRI005 DERRICK CALLOWAY			1425
19-01581		PER DIEM REIMB./12/3-12/6/18	213.50		
8124	12/12/18	DIESE010 DIESEL DOCTORS OF DELMARVA			1425
19-01625		INV#3740,3741,3742,3743	2,781.80		
8125	12/12/18	DIV0FC50 DIV. OF CHILD SUPPORT ENFORCEM			1425
19-01601		PR 12/6/18	66.92		
19-01602		PR 12/13/18	66.92		
			<u>133.84</u>		
8126	12/12/18	DUFFI005 DUFFIELD ASSOCIATES, INC			1425
19-01627		INV#77073 TOWN ENGINEER MISC.	2,688.50		
8127	12/12/18	EDMUND20 EDMUNDS & ASSOCIATES INC.			1425
19-01615		INV#19-00015 2019 SOFTWARE	13,068.00		
8128	12/12/18	ENTER020 ENTERPRISE FM TRUST			1425
19-01628		DECEMBER 2018 VEH.LEASE	5,351.58		
8129	12/12/18	EXCELS50 EXCELSIOR BLOWER SYSTEMS			1425
19-01632		INV#801348 BLOWER	10,788.83		
8130	12/12/18	EXXONM50 EXXON MOBIL FLEET/GECC			1425
19-01589		INV#56665380 10/16-11/15	1,741.56		
8131	12/12/18	GIVENS50 GIVEN'S FLOWERS & GIFTS			1425
19-01621		MAYOR'S RECEP.BALLOONS	85.50		
8132	12/12/18	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1425
19-01593		DECEMBER 2018 ADMIN SERVICES	220.80		
8133	12/12/18	IRAAMERI IRA			1425
19-01603		PR 12/6/18	196.53		
19-01604		PR 12/13/18	196.53		
			<u>393.06</u>		
8134	12/12/18	IRNPMT01 IRN PAYMENT SYSTEMS			1425
19-01591		CREDIT CARD SERVICES FEE	849.31		
8135	12/12/18	JEFFER50 JEFFERSON, URIAN, DOANE & STER			1425
19-01626		FY2018 AUDIT BALANCE	26,234.00		
8136	12/12/18	MULLI005 MULLIGAN'S POINTE			1425
19-01592		EE XMAS PARTY	1,513.14		
8137	12/12/18	PRTAXFE1 PAYROLL TAXES FEDERAL			1425
19-01595		PR 12/6/18	14,986.14		
19-01598		PR 12/13/18	14,721.03		
			<u>29,707.17</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
8138 19-01608	12/12/18 DECEMBER 218	PRUDEN50 PRUDENTIAL GR#28285	46.47		1425
8139 19-01580	12/12/18 TUITION REIMB./FALL 2018	RALPHH50 RALPH W. HOLM JR.	1,000.00		1425
8140 19-01582	12/12/18 INV#2906	SLSLL005 SLS LLC SANDBLAST,STRIPING	3,400.00		1425
8141 19-01596 19-01599	12/12/18 PR 12/6/18 PR 12/13/18	STATE070 ST.OF DELAWARE-DIVISION OF REV	2,088.70 <u>2,349.91</u> 4,438.61		1425
8142 19-01583	12/12/18 9/1-9/1/18	STRAT005 STRATEGIC INSURANCE PARTNERS ADDIT.PREMIUM	3,545.00		1425
8143 19-01594	12/12/18 HRA DECEMBER 2018	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND	5,083.46		1425
8144 19-01597 19-01600	12/12/18 PR 12/6/18 PR 12/13/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN	47,202.03 <u>40,978.13</u> 88,180.16		1425
8145 19-01590	12/12/18 W/O 10/16	TOWNTRAN TOWN OF GEORGETOWN DEP.ERROR REIMB	750.00		1425
8146 19-01622 19-01623	12/12/18 AC#3028530104 11/24-12/23 AC#3021894734 12/1-12/31/18	VERIZO25 VERIZON	60.64 <u>144.78</u> 205.42		1425
8147 19-01610 19-01611	12/12/18 DECEMBER 218 DECEMBER 218	WASTEM50 WASTE MANAGEMENT AC#83704962005 AC#83704982001	337.42 <u>545.43</u> 882.85		1425
8148 19-01584 19-01585	12/12/18 AC#12271113 11/25-12/24 AC#12947829 12/4-1/03/19	WINDS005 WINDSTREAM	121.09 <u>568.14</u> 689.23		1425

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	0	240,329.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	0	240,329.56	0.00

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PO #	Description	Amount Paid		Contract

GENERAL MT			Continued	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	37	0	240,329.56
	Direct Deposit:	0	0	0.00
	Total:	<u>37</u>	<u>0</u>	<u>240,329.56</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	61,778.66	0.00	0.00	61,778.66
WATER FUND	9-02	15,200.04	0.00	0.00	15,200.04
SEWER FUND	9-03	<u>33,922.06</u>	<u>0.00</u>	<u>0.00</u>	<u>33,922.06</u>
Year Total:		<u>110,900.76</u>	<u>0.00</u>	<u>0.00</u>	<u>110,900.76</u>
	X-01	129,428.80	0.00	0.00	129,428.80
Total of All Funds:		<u><u>240,329.56</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>240,329.56</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	191,207.46	0.00	0.00	191,207.46
WATER FUND	02	15,200.04	0.00	0.00	15,200.04
SEWER FUND	03	33,922.06	0.00	0.00	33,922.06
Total of All Funds:		<u>240,329.56</u>	<u>0.00</u>	<u>0.00</u>	<u>240,329.56</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	61,778.66	0.00	0.00	0.00	61,778.66
WATER FUND	9-02	15,200.04	0.00	0.00	0.00	15,200.04
SEWER FUND	9-03	33,922.06	0.00	0.00	0.00	33,922.06
Year Total:		110,900.76	0.00	0.00	0.00	110,900.76
	x-01	129,428.80	0.00	0.00	0.00	129,428.80
Total of All Funds:		240,329.56	0.00	0.00	0.00	240,329.56