

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/09/18 to 05/09/18
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					
7358	05/09/18	AETNAI50 AETNA/ING LIFE INS.			1362
19-00018	PR 5/3/18		45.00		
19-00019	PR 5/10/18		45.00		
			<u>90.00</u>		
7359	05/09/18	AFLAC050 AFLAC			1362
19-00006	INV#259128 DUE 5/1/18		117.66		
19-00007	INV#504383 DUE 5/8/18		88.80		
			<u>206.46</u>		
7360	05/09/18	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1362
18-02708	APRIL 2018 CLIENT#G41590		201.07		
7361	05/09/18	ATLANT10 ATLANTIC MACHINERY, INC.			1362
18-02729	INV#86508 SWEEPER		99.04		
7362	05/09/18	AZTECH01 AZTECH CONTRACTING INC			1362
18-02719	INV#2359 EASTER SEALS FLOW MET		22,537.76		
7363	05/09/18	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1362
18-02735	BILL#7469 APRIL 2018		256.68		
7364	05/09/18	CJPAVI50 C & J PAVING, INC.			1362
18-02731	LEE AVENUE PAVING		33,414.00		
7365	05/09/18	COMCAS50 COMCAST			1362
19-00014	5/6-6/5/18 AC#42923		105.15		
19-00015	5/1-5/31/18 AC#44184		124.14		
19-00016	4/21-5/20/18 AC#57202		337.42		
19-00017	4/27-5/26/18 AC#52294		145.15		
			<u>711.86</u>		
7366	05/09/18	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1362
18-02711	APRIL 2018 PRK TICKET MNGMNT		1,004.80		
7367	05/09/18	CREDIT10 CREDIT CARD SERVICES			1362
18-02732	3/17-4/16/18 PURCHASES		53,677.72		
7368	05/09/18	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1362
18-02720	INV#130288 YEAR ENDS REVIEW		1,652.50		
18-02721	INV#130289 KINGS ST WTR TREATM		1,629.57		
18-02722	INV#130290 KING ST WTR TREATM.		1,098.00		
18-02723	INV#130291 THE OAKS REVIEWS		300.00		
			<u>4,680.07</u>		
7369	05/09/18	DAWSON50 DAWSON & BEDSWORTH			1362
19-00030	INV#1382 CENTER POST LIGHT		2,765.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7370 18-02709	05/09/18 03/26-4/25/18	DELAWA28 DELAWARE ELECTRIC COOP AC#2154701	327.95		1362
7371 18-02727	05/09/18 RECRUIT MEALS 3/11-8/3/18	DELAWA80 DELAWARE STATE POLICE	1,450.00		1362
7372 18-02706	05/09/18 3/27/18-4/25/18	DELMA095 DELMARVA POWER	25,201.51		1362
7373 18-02725	05/09/18 VICTIM CLOTHING,WIPER BLADES	DIAZJ001 DIAZ, JOEL	65.34		1362
7374 18-02714 19-00022 19-00023	05/09/18 PR 6/15/17 PR 5/3/18 PR 5/10/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM CHAVEZ	106.15 124.15 66.92 <u>297.22</u>		1362
7375 18-02718	05/09/18 INV#74905 3/4-3/31/2018	DUFFI005 DUFFIELD ASSOCIATES, INC	6,283.18		1362
7376 19-00035	05/09/18 INV#3467897 5/1-5/31	ENTER020 ENTERPRISE FM TRUST	4,665.74		1362
7377 19-00004	05/09/18 5/1-4/30/19	FACIL005 FACILITY DUDE MAINT.EDGE	3,847.73		1362
7378 18-02712	05/09/18 MEALS APRIL 2018	GEORGE36 GEORGETOWN CHAMBER OF COMMERCE	36.00		1362
7379 19-00010	05/09/18 5/1-5/31/18	GUARDIA1 GUARDIAN-APPLETON ID#289820	302.20		1362
7380 19-00033	05/09/18 MAY 2018	INTEGR10 INTEGRA ADMINISTRATIVE GROUP ADMIN SERVICES	226.32		1362
7381 19-00020 19-00021	05/09/18 PR 5/3/18 PR 5/10/18	IRAAMERI IRA	196.53 196.53 <u>393.06</u>		1362
7382 18-02707	05/09/18 APRIL CC PROCESSING FEES	IRNPMT01 IRN PAYMENT SYSTEMS	321.76		1362
7383 18-02728	05/09/18 INV#204761	JESCOIN1 JESCO INC SKID STEER SERVICE	1,218.00		1362
7384 19-00034	05/09/18 5/1/18	JOHNTYN1 JOHN T. TYNDALL FUEL REIMB.	42.00		1362
7385 19-00036	05/09/18 5/8-6/7/18	KMKP0005 KMK PORTABLE MOVING & STORAGE	167.40		1362

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7386	05/09/18	KRUGER50 KRUGER TRAILERS INC.			1362
18-02730	INV#64948	BOLTS	10.00		
7387	05/09/18	LAWOFF04 LAW OFFICES OF STEPHANI J.			1362
18-02734	APRIL 2018	TOWN SOLICITOR	3,892.50		
7388	05/09/18	LEGALSH1 LEGAL SHIELD			1362
18-02710	APRIL 2018	GROUP#33415	125.55		
7389	05/09/18	MATTB010 MATTHEW BARLOW			1362
18-02726	OFFICE SUPPLIES	REIMB.	5.00		
7390	05/09/18	ONECAL50 ONE CALL CONCEPTS, INC.			1362
18-02724	INV#8046176	APRIL 2018	118.29		
7391	05/09/18	PRTAXFE1 PAYROLL TAXES FEDERAL			1362
19-00024	PR 5/3/18		12,335.44		
19-00027	PR 5/10/18		12,796.85		
			<u>25,132.29</u>		
7392	05/09/18	PRUDEN50 PRUDENTIAL			1362
19-00009	5/1-5/31/18	#28285	46.47		
7393	05/09/18	STATE070 ST.OF DELAWARE-DIVISION OF REV			1362
19-00025	PR 5/3/18		1,952.59		
19-00028	PR 5/10/18		2,019.38		
			<u>3,971.97</u>		
7394	05/09/18	STRAT005 STRATEGIC INSURANCE PARTNERS			1362
18-02733	2017 TAX	BALANCE	341.60		
19-00038	INV#412046	9/1/17-9/1/18 TAX	5,871.18		
			<u>6,212.78</u>		
7395	05/09/18	SUSSEX72 SUSSEX IRRIGATION			1362
18-02713	INV#9124	GOSLEE PIVOT	1,071.00		
18-02715	INV#9121	USED 10 HUNDREDX20	200.00		
18-02716	INV#9075	CENTERDRIVE MOTORS	400.00		
18-02717	INV#9146	WW#2 PARTS/SERVICES	4,587.82		
			<u>6,258.82</u>		
7396	05/09/18	THEINS10 THE INSURANCE MARKET INC.			1362
19-00011	BOND RENEWAL	5/18/18-19	3,000.00		
7397	05/09/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1362
19-00032	HRA MAY 2018		4,739.02		
7398	05/09/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1362
19-00026	PR 5/3/18		34,337.43		
19-00029	PR 5/10/18		35,623.77		
			<u>69,961.20</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7399	05/09/18	VERIZO25 VERIZON			1362
19-00008	5/1-5/31	AC#3021894734	139.27		
19-00031	4/24-5/23/18	AC#3028530104	59.29		
			<u>198.56</u>		
7400	05/09/18	WASTEM50 WASTE MANAGEMENT			1362
19-00012	5/1-5/31/18	INV#295103224289	461.22		
19-00013	5/1-5/31/18	INV#295103124281	1,142.49		
			<u>1,603.71</u>		
7401	05/09/18	WILMIN80 WILMINGTRUST COMPANY - DEBT SE			1362
19-00037		BOND PMT SERIES 2011	931,968.75		
7402	05/09/18	WINDS005 WINDSTREAM			1362
19-00005	4/25-5/24/18	AC#012271113	1,033.32		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			45	0	1,222,768.10
			<u>0</u>	<u>0</u>	<u>0.00</u>
			45	0	1,222,768.10
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			45	0	1,222,768.10
			<u>0</u>	<u>0</u>	<u>0.00</u>
			45	0	1,222,768.10

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	62,802.63	500.00-	0.00	62,302.63
WATER FUND	8-02	10,401.53	0.00	0.00	10,401.53
SEWER FUND	8-03	<u>34,061.46</u>	<u>0.00</u>	<u>0.00</u>	<u>34,061.46</u>
Year Total:		107,265.62	500.00-	0.00	106,765.62
GENERAL FUND	9-01	17,686.46	0.00	0.00	17,686.46
WATER FUND	9-02	523,985.20	0.00	0.00	523,985.20
SEWER FUND	9-03	<u>414,734.39</u>	<u>0.00</u>	<u>0.00</u>	<u>414,734.39</u>
Year Total:		956,406.05	0.00	0.00	956,406.05
	X-01	159,596.43	0.00	0.00	159,596.43
Total of All Funds:		<u>1,223,268.10</u>	<u>500.00-</u>	<u>0.00</u>	<u>1,222,768.10</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	240,085.52	500.00-	0.00	239,585.52
WATER FUND	02	534,386.73	0.00	0.00	534,386.73
SEWER FUND	03	448,795.85	0.00	0.00	448,795.85
Total of All Funds:		<u>1,223,268.10</u>	<u>500.00-</u>	<u>0.00</u>	<u>1,222,768.10</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	8-01	62,802.63	0.00	0.00	0.00	62,802.63
WATER FUND	8-02	10,401.53	0.00	0.00	0.00	10,401.53
SEWER FUND	8-03	<u>34,061.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,061.46</u>
Year Total:		107,265.62	0.00	0.00	0.00	107,265.62
GENERAL FUND	9-01	17,686.46	0.00	0.00	0.00	17,686.46
WATER FUND	9-02	523,985.20	0.00	0.00	0.00	523,985.20
SEWER FUND	9-03	<u>414,734.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>414,734.39</u>
Year Total:		956,406.05	0.00	0.00	0.00	956,406.05
	x-01	159,596.43	0.00	0.00	0.00	159,596.43
Total of All Funds:		<u>1,223,268.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,223,268.10</u>