

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/31/18 to 05/31/18  
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					
7456	05/31/18	AETNAI50 AETNA/ING LIFE INS.			1371
19-00117	PR 5/31/18		45.00		
7457	05/31/18	AFLAC050 AFLAC			1371
19-00114	INV#683718 DUE 5/30/18		88.80		
19-00115	INV#927650 DUE 6/5/18		88.80		
			<u>177.60</u>		
7458	05/31/18	AGIVE005 A.GIVENS LLC			1371
19-00122	INV#1670 PROP.MAINT.		400.00		
7459	05/31/18	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1371
19-00131	CLIENT#G41590 MAY2018		201.07		
7460	05/31/18	ARBOR005 ARBOR CARE			1371
19-00133	INV#14636 TREE INJECTION		1,848.00		
7461	05/31/18	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1371
19-00113	BILL#07469 MAY 2018		320.85		
7462	05/31/18	COLON005 COLONIAL LIFE			1371
19-00137	MAY2018 INV#0510883		803.08		
7463	05/31/18	COMCAS50 COMCAST			1371
19-00128	5/27-6/26 39THECIRC AC#52294		388.05		
19-00129	5/21-6/20/18 37THECIR AC#57202		619.48		
			<u>1,007.53</u>		
7464	05/31/18	COREM005 CORE & MAIN			1371
18-02879	INV#790084 DUNBART.AP		2,134.57		
18-02880	INV#840548 PVC PIPE,COUPLING		182.64		
			<u>2,317.21</u>		
7465	05/31/18	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1371
19-00109	INV#130873 OAKS AT GEORGETOWN		150.00		
7466	05/31/18	DELAGE01 DE LAGE LANDEN			1371
19-00127	INV#59264119 5/15-6/14/18		776.46		
7467	05/31/18	DELAWA48 DELAWARE OFFICE OF PENSIONS			1371
19-00116	MAY 2018 CONTRIBUTIONS		33,523.23		
7468	05/31/18	DELAWA64 DELAWARE RURAL WATER ASSOCIATI			1371
19-00121	INV#7517 CCR REPORTS		250.00		
7469	05/31/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1371
19-00120	PR 5/31/18-J.WEST		66.92		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7470	05/31/18	ENVIRO33 ENVIROCORP, INC.			1371
19-00134		INV#18-1087 SPRAY IRRIGATION	1,419.50		
19-00135		INV#18-1086 BAXTER FARMS	<u>3,697.25</u>		
			5,116.75		
7471	05/31/18	GEORGCOL GEORGETOWN COLLECTIVE			1371
19-00119		MAY 2018 DUES	1,575.00		
7472	05/31/18	INACOM01 INACOM INFORMATION SYSTEMS			1371
19-00123		INV#158937 SERVER, PHONE RELOC	6,286.25		
19-00124		INV#159161 SWITCH 24 PRT	1,286.47		
19-00125		INV#159184 TV REINSTALL	1,257.50		
19-00126		INV#159158 NEW COMPUT/WARD	<u>2,328.62</u>		
			11,158.84		
7473	05/31/18	IRAAMERI IRA			1371
19-00118		PR 5/31/18	196.53		
7474	05/31/18	LEGALSH1 LEGAL SHIELD			1371
19-00108		MAY 2018 GR#33415	125.55		
7475	05/31/18	MICHA010 MICHAEL INGRASSIA			1371
19-00132		INV#8509 GRASS CUT & TRIM	160.00		
7476	05/31/18	PLAYGROU GEORGETOWN PLAYGROUND & PARK,I			1371
19-00130		2018 CONCERTS/SHORTS FUNERAL	1,000.00		
7477	05/31/18	PRTAXFE1 PAYROLL TAXES FEDERAL			1371
19-00110		PR 5/31/18	12,790.77		
7478	05/31/18	STATE070 ST.OF DELAWARE-DIVISION OF REV			1371
19-00111		PR 5/31/18	2,048.23		
7479	05/31/18	SUSSEX72 SUSSEX IRRIGATION			1371
19-00136		INV#9224 GOSLEE PIVOT	345.41		
7480	05/31/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1371
19-00112		PR 5/31/18	34,995.95		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	111,399.98	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	25	0	111,399.98	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	111,399.98	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	25	0	111,399.98	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
WATER FUND	8-02	2,317.21	0.00	0.00	2,317.21
GENERAL FUND	9-01	15,918.67	0.00	0.00	15,918.67
WATER FUND	9-02	832.16	0.00	0.00	832.16
SEWER FUND	9-03	5,462.16	0.00	0.00	5,462.16
	Year Total:	<u>22,212.99</u>	<u>0.00</u>	<u>0.00</u>	<u>22,212.99</u>
	X-01	86,869.78	0.00	0.00	86,869.78
Total of All Funds:		<u><u>111,399.98</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>111,399.98</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	102,788.45	0.00	0.00	102,788.45
WATER FUND	02	3,149.37	0.00	0.00	3,149.37
SEWER FUND	03	5,462.16	0.00	0.00	5,462.16
Total of All Funds:		<u>111,399.98</u>	<u>0.00</u>	<u>0.00</u>	<u>111,399.98</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
WATER FUND	8-02	2,317.21	0.00	0.00	0.00	2,317.21
GENERAL FUND	9-01	15,918.67	0.00	0.00	0.00	15,918.67
WATER FUND	9-02	832.16	0.00	0.00	0.00	832.16
SEWER FUND	9-03	5,462.16	0.00	0.00	0.00	5,462.16
Year Total:		<u>22,212.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,212.99</u>
	x-01	86,869.78	0.00	0.00	0.00	86,869.78
Total of All Funds:		<u><u>111,399.98</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>111,399.98</u></u>