

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/13/18 to 06/13/18
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					
7481	06/13/18	ADVAN005 ADVANTECH INCORPORATED			1374
19-00199		37 THE CIRCLE CCTV SYSTEM	220.00		
7482	06/13/18	AETNAI50 AETNA/ING LIFE INS.			1374
19-00191		PR 6/7/18	45.00		
19-00192		PR 6/14/18	45.00		
			<u>90.00</u>		
7483	06/13/18	AFLAC050 AFLAC			1374
19-00203		INV#939675 DUE 6/12/18	88.80		
7484	06/13/18	AGIVE005 A.GIVENS LLC			1374
19-00196		INV#1699 MAINTENANCE	300.00		
19-00197		INV#1680 YARD MAINTENANCE	225.00		
			<u>525.00</u>		
7485	06/13/18	ATLANT10 ATLANTIC MACHINERY, INC.			1374
19-00229		INV#86671 STREET SWEEPER	681.72		
19-00230		INV#86702 STR.SWEEPER PARTS	380.10		
			<u>1,061.82</u>		
7486	06/13/18	BELLA005 BELLA TERRA LLC			1374
19-00195		INV#1494 MONTHLY LIGHTING MAIN	65.00		
7487	06/13/18	CENTR005 CENTRALIZED REFUNDS			1374
19-00216		1 ELDERBERRY PROP TAX REFUND	128.38		
7488	06/13/18	COMCAS50 COMCAST			1374
19-00200		6/1-6/30/18 AC#44184 PW	124.14		
19-00201		6/6-7/5/18 AC#42923	105.15		
			<u>229.29</u>		
7489	06/13/18	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1374
19-00198		MAY 2018 PARK.TICK.MNGMNT	1,005.76		
7490	06/13/18	COREM005 CORE & MAIN			1374
19-00233		INV#939122 METER BOX EXTENSION	700.65		
7491	06/13/18	CREDIT10 CREDIT CARD SERVICES			1374
19-00224		AC#1738 4/17-5/17/18	33,346.07		
7492	06/13/18	DELAWA28 DELAWARE ELECTRIC COOP			1374
19-00182		AC#2154701 4/25-5/24/18	327.95		
19-00183		AC#10353101 5/3-6/5/18	48.03		
			<u>375.98</u>		
7493	06/13/18	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1374
19-00187		FY2019 MEMBERSHIP DUES	4,000.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7494 19-00223	06/13/18 MAY 2018	DELMA095 DELMARVA POWER	21,404.44		1374
7495 19-00193 19-00194	06/13/18 PR 6/7/18 PR 6/14/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM	66.92 66.92 <u>133.84</u>		1374
7496 18-02938	06/13/18 INV#75163 4/1-4/28/18	DUFFI005 DUFFIELD ASSOCIATES, INC	4,544.75		1374
7497 19-00208	06/13/18 INV#3486855	ENTER020 ENTERPRISE FM TRUST VEHICLE LEASE	7,523.98		1374
7498 19-00227	06/13/18 18-1261	ENVIRO33 ENVIROCORP, INC. BAXTER FARMS LABOR	175.00		1374
7499 19-00205	06/13/18 5/1-5/31/18	FUELM010 FUELMAN GASOLINE	3,804.17		1374
7500 19-00226	06/13/18 AC#5240000109 ST#785335	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB	402.50		1374
7501 19-00184	06/13/18 SUPL#31 INV#PG15204	GENERA50 GENERAL CODE PUBLISHERS	514.45		1374
7502 19-00188	06/13/18 MEALS APR-MAY 2018	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL	72.00		1374
7503 19-00180	06/13/18 7/1/18-6/30/19	ICMA0050 ICMA MEM##504821	955.64		1374
7504 19-00234 19-00235 19-00236	06/13/18 INV#159348 INV#159347 INV#159441	INACOM01 INACOM INFORMATION SYSTEMS ACCESS POINT, ADAPTE HP PRO 400 PREPAID BLOCK SERV.	734.50 1,083.50 400.00 <u>2,218.00</u>		1374
7505 19-00209	06/13/18 ADMIN.CHARGES JUNE 2018	INTEGR10 INTEGRA ADMINISTRATIVE GROUP	226.32		1374
7506 19-00189 19-00190	06/13/18 PR 6/7/18 PR 06/14/18	IRAAMERI IRA	196.53 196.53 <u>393.06</u>		1374
7507 19-00207	06/13/18 5/1-5/31/18	IRNPMT01 IRN PAYMENT SYSTEMS CC PMT FEE	925.81		1374
7508 19-00211	06/13/18 INV#142750	KENT-S50 KENT-SUSSEX INDUSTRIES, INC. JANITORIAL 5/31/18	99.00		1374

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7509 19-00231	06/13/18	KRUGER50 KRUGER TRAILERS INC. INV#C65048 STEEL PLATES	25.00		1374
7510 19-00178	06/13/18	LAWOFF04 LAW OFFICES OF STEPHANI J. MAY 2018 TOWN SOLICITOR	10,925.00		1374
7511 19-00215	06/13/18	MEYER005 MEYER PROPERTIES,LLC 14.20-162.00 PROP.TAX REFUND	500.86		1374
7512 19-00213	06/13/18	MICHA010 MICHAEL INGRASSIA INV#8602 7 WAPLES GRASS CUT	50.00		1374
7513 18-02939 19-00212	06/13/18	ONECAL50 ONE CALL CONCEPTS, INC. INV#8026175 FEBRUARY INV#8056176 MAY 2018	111.52 <u>120.04</u> 231.56		1374
7514 19-00222	06/13/18	PARCELS1 PARCELS, INC INV#762607 LITIGATION COPIES	258.08		1374
7515 19-00214	06/13/18	PETTYJ01 W.O.PETTYJOHN FARMS,LP PMT#3 SPRAY IRRIG. DUE 7/1/18	10,550.00		1374
7516 19-00206	06/13/18	PITNEY33 PITNEY BOWES INC. INV#3306217681 6/30-9/29/18	440.25		1374
7517 19-00217 19-00218 19-00219 19-00220	06/13/18	PLAYGROU GEORGETOWN PLAYGROUND & PARK,I CONCERT DONATION/B.PETTYJOHN CONCERT DONATION/STOCKLEY TAV. CONCERT DONATION/INSURANCE MAR CONCERT DON./SALISBURY AUTO.	500.00 1,000.00 1,000.00 <u>1,000.00</u> 3,500.00		1374
7518 19-00172 19-00175	06/13/18	PRTAXFE1 PAYROLL TAXES FEDERAL PR 06/07/2018 PR 6/14/18	13,065.28 <u>12,284.69</u> 25,349.97		1374
7519 19-00202	06/13/18	PRUDEN50 PRUDENTIAL 6/1-6/30/18 REF#407259	46.47		1374
7520 19-00225	06/13/18	RALPHH50 RALPH W. HOLM JR. WILSON'S TRIAL JURY LUNCH	80.00		1374
7521 19-00173 19-00176	06/13/18	STATE070 ST.OF DELAWARE-DIVISION OF REV PR 6/7/18 PR 6/14/18	2,077.88 <u>1,932.35</u> 4,010.23		1374
7522 19-00232	06/13/18	STOCKMAT STOCKLEY MATERIALS INV#79602 DEBRIS	22.00		1374

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7523	06/13/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1374
19-00210	JUNE HRA 2018		4,739.02		
7524	06/13/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1374
19-00174	PR 6/7/18		35,942.29		
19-00177	PR 6/14/18		34,010.08		
			<u>69,952.37</u>		
7525	06/13/18	TOWNTRAN TOWN OF GEORGETOWN			1374
19-00221	DEPOSIT ERROR W/O 5/24/18		508.50		
7526	06/13/18	VERIZO25 VERIZON			1374
19-00204	AC#3021894734 6/1-6/30/18		139.27		
19-00228	5/24-6/23/18 AC#3028530104		59.41		
			<u>198.68</u>		
7527	06/13/18	WASTEIND WASTE INDUSTRIES			1374
19-00181	JUNE 2018 SERVICE		34,244.36		
7528	06/13/18	WASTEM50 WASTE MANAGEMENT			1374
19-00185	JUNE 2018 INV#295739424287		1,659.98		
19-00186	JUNE 2018 INV#295739524284		466.13		
			<u>2,126.11</u>		
7529	06/13/18	WINDS005 WINDSTREAM			1374
19-00179	AC@012271113 5/25-6/24/18		214.99		
7530	06/13/18	STATE130 STATE OF DELAWARE-DNREC			1375 Direct Deposit
19-00237	LN#21000016 WTR SUPPLY&TREATM.		3,061.36		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	49	0	253,203.16	0.00
Direct Deposit:	<u>1</u>	<u>0</u>	<u>3,061.36</u>	<u>0.00</u>
Total:	<u>50</u>	<u>0</u>	<u>256,264.52</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	49	0	253,203.16	0.00
Direct Deposit:	<u>1</u>	<u>0</u>	<u>3,061.36</u>	<u>0.00</u>
Total:	<u>50</u>	<u>0</u>	<u>256,264.52</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	4,544.75	0.00	0.00	4,544.75
WATER FUND	8-02	55.76	0.00	0.00	55.76
SEWER FUND	8-03	55.76	0.00	0.00	55.76
	Year Total:	4,656.27	0.00	0.00	4,656.27
GENERAL FUND	9-01	86,099.48	295.76-	0.00	85,803.72
WATER FUND	9-02	8,582.04	0.00	0.00	8,582.04
SEWER FUND	9-03	18,122.94	0.00	0.00	18,122.94
	Year Total:	112,804.46	295.76-	0.00	112,508.70
	X-01	139,099.55	0.00	0.00	139,099.55
Total of All Funds:		256,560.28	295.76-	0.00	256,264.52

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	229,743.78	295.76-	0.00	229,448.02
WATER FUND	02	8,637.80	0.00	0.00	8,637.80
SEWER FUND	03	18,178.70	0.00	0.00	18,178.70
Total of All Funds:		<u>256,560.28</u>	<u>295.76-</u>	<u>0.00</u>	<u>256,264.52</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	4,544.75	0.00	0.00	0.00	4,544.75
WATER FUND	8-02	55.76	0.00	0.00	0.00	55.76
SEWER FUND	8-03	55.76	0.00	0.00	0.00	55.76
Year Total:		4,656.27	0.00	0.00	0.00	4,656.27
GENERAL FUND	9-01	86,099.48	0.00	0.00	0.00	86,099.48
WATER FUND	9-02	8,582.04	0.00	0.00	0.00	8,582.04
SEWER FUND	9-03	18,122.94	0.00	0.00	0.00	18,122.94
Year Total:		112,804.46	0.00	0.00	0.00	112,804.46
	x-01	139,099.55	0.00	0.00	0.00	139,099.55
Total of All Funds:		256,560.28	0.00	0.00	0.00	256,560.28