

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/23/18 to 05/23/18
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					
7403	05/23/18	ADVAN005 ADVANTECH INCORPORATED			1367
19-00078		INV#100531 FIRE/INTRUS.37THECI	220.00		
7404	05/23/18	AETNAI50 AETNA/ING LIFE INS.			1367
19-00072		PR 5/17/18	45.00		
19-00073		PR 5/24/18	45.00		
			<u>90.00</u>		
7405	05/23/18	AFLAC050 AFLAC			1367
19-00089		INV#515284 DUE 5/15/18	88.80		
19-00090		INV#669495 DUE 5/22/18	88.80		
			<u>177.60</u>		
7406	05/23/18	AMERIC10 AMERICAN LEGION AMBULANCE SERV			1367
19-00043		FY2019 DONATION	5,000.00		
7407	05/23/18	AMERITA1 AMERITAS LIFE INS.CORP			1367
19-00057		MAY 2018 POL#01040514100001	1,198.35		
7408	05/23/18	ATLANT10 ATLANTIC MACHINERY, INC.			1367
19-00080		INV#86615 SUPPLIES	469.28		
7409	05/23/18	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1367
18-02870		INV#35141 APRIL BOA LEGAL EXP	805.00		
7410	05/23/18	BEEBE010 BEEBE MEDICAL CENTER, INC			1367
19-00086		AC#6194017 LEGAL BLOOD DRAW	69.00		
7411	05/23/18	CANDA005 CANDACE ABBOTT			1367
19-00087		107 ELIZABEH ST TAX REIMB	559.51		
7412	05/23/18	CHESAP01 CHESAPEAKE UTILITIES			1367
18-02866		3/29-4/26 AC#0288379302681 PD	34.00		
7413	05/23/18	COREM005 CORE & MAIN			1367
18-02873		INV#I790183 PVC PIPES	105.10		
7414	05/23/18	DATAG010 DATA GUARD, INC			1367
19-00045		INV#24967 TOWN HALL SHREDDING	204.90		
7415	05/23/18	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1367
18-02867		INV#130703 TOWN HALL RENO	1,455.00		
18-02868		INV#130704 TOWN HALL RENO	802.50		
18-02877		INV#130869 3/31-4/27 ON CALL	929.00		
18-02878		INV#130871 KING ST WTR TREATM	255.00		
			<u>3,441.50</u>		
7416	05/23/18	DELAWA28 DELAWARE ELECTRIC COOP			1367
18-02861		AC#9012300 04/04-5/3/18	2,924.18		

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PO #		Description			Contract
GENERAL MT			Continued		
7416		DELAWARE ELECTRIC COOP			
		Continued			
18-02862	AC#8997100	4/4-5/3/18	5,984.77		
18-02863	AC#4040401	4/4-5/3/18	1,810.46		
18-02864	AC#10353101	4/4-5/03/18	49.50		
18-02865	AC#11371301	4/6-5/7/18	151.99		
			<u>10,920.90</u>		
7417	05/23/18	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1367
19-00085	MEETING 5/24/18	DVORNICK/BALLA	60.00		
7418	05/23/18	DELAWA64 DELAWARE RURAL WATER ASSOCIATI			1367
19-00071	INV#7487	MEMB.DUES 7/16/30/19	250.00		
7419	05/23/18	DIVISI25 DIVISION OF PUBLIC HEALTH			1367
19-00101	WTR LICENSE RENEWAL/BRADLEY		100.00		
19-00102	WTR LICENSE RENEWAL/FLETCHER		100.00		
19-00103	WTR LICENSE RENEWAL/HUDSON		100.00		
19-00104	WTR LICENSE RENEWAL/EATON		100.00		
			<u>400.00</u>		
7420	05/23/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1367
19-00076	PR 5/17/18		66.92		
19-00077	PR 5/24/18		66.92		
			<u>133.84</u>		
7421	05/23/18	ENVIRO33 ENVIROCORP, INC.			1367
18-02871	INV#18-1035	PPJOHN WOODS	514.50		
18-02872	INV#18-1036	SPRAY IRRIGATION	1,095.25		
			<u>1,609.75</u>		
7422	05/23/18	EUGDVOR1 EUGENE DVORNICK			1367
19-00046	TUITION REIMB. SPRING 2018		2,810.21		
7423	05/23/18	EXXONM50 EXXON MOBIL FLEET/GECC			1367
19-00092	INV#54341404	4/16-5/15/18	608.90		
7424	05/23/18	FIRSTAD1 FIRST ADVANTAGE			1367
18-02860	INV#2501301804	4/30/18 BRADLEY	38.50		
7425	05/23/18	FUELM010 FUELMAN			1367
18-02869	4/1-4/30/18	ST#53239303	2,841.97		
7426	05/23/18	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB			1367
18-02859	ST#784812	4/17-4/24/18	1,417.50		
7427	05/23/18	GEORGE45 GEORGETOWN FIRE DEPARTMENT			1367
19-00042	FY2018 DONATION		5,000.00		
7428	05/23/18	GUARDIA1 GUARDIAN-APPLETON			1367
19-00051	6/1-6/30/18	ID#289820	302.20		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
GENERAL MT		Continued		
7429	05/23/18	ICOMP005 ICOMPASS TECHNOLOGIES		1367
19-00059	INV#18501	MEETING MANAGER PRO	3,860.00	
7430	05/23/18	INACOM01 INACOM INFORMATION SYSTEMS		1367
19-00060	INV#158633	BACKUP	420.00	
19-00061	INV#158656	PREPAID BLOCK SERVI	400.00	
19-00070	INV#158760	XTRA COPIES	853.28	
19-00082	INV#158938	SURGE PROTECTORS,CA	471.50	
			<u>2,144.78</u>	
7431	05/23/18	IRAAMERI IRA		1367
19-00074	PR 5/17/18		196.53	
19-00075	PR 5/24/18		196.53	
			<u>393.06</u>	
7432	05/23/18	JAMIE010 JAMIE CRADDOCK		1367
19-00081	OFFICE SUPPLIES REIMB		11.90	
7433	05/23/18	JERRYS50 JERRY'S PAVING INC.		1367
19-00058	TOWN HALL PATCH INV#18069		5,544.77	
7434	05/23/18	KCITE005 KCI TECHNOLOGIES		1367
18-02874	3/16-4/19/18	DDD LAUNCH	7,777.50	
18-02875	3/1-4/30/18	WTR MNMNT SYS	3,810.45	
18-02876	3/1-4/30/18	WWTR ASSET MNGMNT	19,987.21	
			<u>31,575.16</u>	
7435	05/23/18	KMKP005 KMK PORTABLE MOVING & STORAGE		1367
18-02496	4/8-5/7/18	RENTAL	167.40	
19-00036	INV#14501 5/8-6/7/18		167.40	
19-00047	INV#129000014783 5/21-6/20		223.53	
			<u>558.33</u>	
7436	05/23/18	KRIST005 KRISTEN DABROWSKI		1367
19-00079	TUITION REIMB.SPRING 2018		1,423.00	
7437	05/23/18	LAURAG50 LAURA GIVENS		1367
19-00056	MILEAGE REIMB/PR SEMINAR		40.98	
19-00063	OFFICE SUPPLIES REIMB/TH		77.67	
			<u>118.65</u>	
7438	05/23/18	LAVINA50 LAVINA M. COOPER		1367
19-00099	JUNE 2018		447.72	
7439	05/23/18	MICHA010 MICHAEL INGRASSIA		1367
19-00084	INV#8502 SRA107 18-385		210.00	
7440	05/23/18	OLGAH005 OLGA HOLM		1367
19-00088	MEAL REIMB/PR SEMINAR LG,KD,OH		41.85	
7441	05/23/18	PITNEY33 PITNEY BOWES INC.		1367
19-00062	INV#1007226429 RED INK CTRDG		237.98	

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7442	05/23/18	PLAYGROU GEORGETOWN PLAYGROUND & PARK,I			1367
19-00053	2018	CONCERTS/SCHAGRIN GAS	500.00		
19-00054	2018	CONCERTS/ JOHNSON&SON,INC	1,000.00		
19-00055	2018	CONCERTS/RUTH BRIGGS KING	500.00		
			<u>2,000.00</u>		
7443	05/23/18	PRTAXFE1 PAYROLL TAXES FEDERAL			1367
19-00093	PR 5/17/18		12,207.10		
19-00096	PR 5/24/18		12,638.66		
			<u>24,845.76</u>		
7444	05/23/18	SELECTI1 SELECTIVE INSURANCE COMPANY			1367
19-00100	AC#131517891	POL.EFF.5/1/18	35,232.00		
7445	05/23/18	STATE070 ST.OF DELAWARE-DIVISION OF REV			1367
19-00094	PR 5/17/18		1,936.06		
19-00097	PR 5/24/18		2,005.81		
			<u>3,941.87</u>		
7446	05/23/18	STOCKMAT STOCKLEY MATERIALS			1367
19-00064	INV#78544	G-BROWN MULCH	240.00		
19-00065	INV#78572	TEXAS WHITE STONE	224.54		
19-00066	INV#78615	BROWN MULCH	288.00		
19-00067	INV#78627	TEXAS WHITE	224.54		
19-00068	INV#78836	DEBRIS	80.30		
19-00069	INV#78841	DEBRIS	18.48		
			<u>1,075.86</u>		
7447	05/23/18	TERMIN66 TERMINIX			1367
19-00049	INV#375506064	PEST CONTR.TH	41.00		
19-00050	INV#375497714	PD PEST CONTROL	40.00		
			<u>81.00</u>		
7448	05/23/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1367
19-00091	6/1/18	CONTRIBUTION	55,557.60		
7449	05/23/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1367
19-00095	PR 5/17/18		33,498.11		
19-00098	PR 5/24/18		34,819.75		
			<u>68,317.86</u>		
7450	05/23/18	TOWNOF75 TOWN OF MILTON			1367
19-00044	SCAT DINNER 6/6/18		203.00		
7451	05/23/18	TOWNTRAN TOWN OF GEORGETOWN			1367
19-00083	DEP w/o 5/14	CORRECTION	5,100.00		
7452	05/23/18	URSCOR50 URS CORPORATION			1367
18-02858	3/31-4/27/18	BUILD.INSPECTION	1,464.89		
7453	05/23/18	VERIZO25 VERIZON			1367
19-00048	INV#9807231641	4/14-5/13/18	1,188.62		

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PO #	Description				Contract

GENERAL MT			Continued		
7454	05/23/18	WASTEIND WASTE INDUSTRIES			1367
19-00052	5/1-5/31/18	MAY 2018	34,226.20		
7455	05/23/18	WELLSF50 WELLS FARGO REAL ESTATE TAX SE			1367
19-00041	135-14.20-107	OVERPMT REIMB.	204.47		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	53	0	318,774.34	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	53	0	318,774.34	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	53	0	318,774.34	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	53	0	318,774.34	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	9,026.76	0.00	0.00	9,026.76
WATER FUND	8-02	4,170.55	0.00	0.00	4,170.55
SEWER FUND	8-03	33,446.86	0.00	0.00	33,446.86
	Year Total:	46,644.17	0.00	0.00	46,644.17
GENERAL FUND	9-01	112,852.19	763.98	0.00	113,616.17
WATER FUND	9-02	2,369.52	0.00	0.00	2,369.52
SEWER FUND	9-03	1,538.72	0.00	0.00	1,538.72
	Year Total:	116,760.43	763.98	0.00	117,524.41
	X-01	154,605.76	0.00	0.00	154,605.76
Total of All Funds:		318,010.36	763.98	0.00	318,774.34

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	276,484.71	763.98	0.00	277,248.69
WATER FUND	02	6,540.07	0.00	0.00	6,540.07
SEWER FUND	03	34,985.58	0.00	0.00	34,985.58
Total of All Funds:		<u>318,010.36</u>	<u>763.98</u>	<u>0.00</u>	<u>318,774.34</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	9,026.76	0.00	0.00	0.00	9,026.76
WATER FUND	8-02	4,170.55	0.00	0.00	0.00	4,170.55
SEWER FUND	8-03	<u>33,446.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,446.86</u>
Year Total:		46,644.17	0.00	0.00	0.00	46,644.17
GENERAL FUND	9-01	112,852.19	0.00	0.00	0.00	112,852.19
WATER FUND	9-02	2,369.52	0.00	0.00	0.00	2,369.52
SEWER FUND	9-03	<u>1,538.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,538.72</u>
Year Total:		116,760.43	0.00	0.00	0.00	116,760.43
	x-01	154,605.76	0.00	0.00	0.00	154,605.76
Total of All Funds:		<u>318,010.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>318,010.36</u>