

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 07/25/18 to 07/25/18
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					
7632	07/25/18	ADVAN005 ADVANTECH INCORPORATED			1386
19-00390		INV#102074 37THECIRCLE INSTALL	9,340.50		
7633	07/25/18	AETNAI50 AETNA/ING LIFE INS.			1386
19-00363		PR 7/19/18	45.00		
19-00364		PR 7/26/18	45.00		
			<u>90.00</u>		
7634	07/25/18	AFLAC050 AFLAC			1386
19-00398		INV#366296 DUE 7/12/18	88.80		
19-00399		INV#373592 DUE 7/17/18	88.80		
19-00400		INV#527287 DUE 7/24/18	88.80		
			<u>266.40</u>		
7635	07/25/18	AMERITA1 AMERITAS LIFE INS.CORP			1386
19-00411		JULY 2018 POL#01040514100001	1,064.04		
7636	07/25/18	BASTL005 BAST LLC			1386
19-00355		FACADE GRANT REIMB.	500.00		
7637	07/25/18	BEACON01 BEACON ENGINEERING LLC			1386
19-00353		INV#2315 ON-CALL SERVICES	550.00		
7638	07/25/18	COMCAS50 COMCAST			1386
19-00349		AC#8299200070057202 7/21-8/20	392.69		
7639	07/25/18	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1386
19-00406		INV#126913 SCD UTIL.CONNECT.RE	975.00		
7640	07/25/18	DELAGE01 DE LAGE LANDEN			1386
19-00415		7/15-8/14/18 INV#60012065	776.46		
7641	07/25/18	DELAWA28 DELAWARE ELECTRIC COOP			1386
19-00382		AC#9012300 6/5-7/5	3,184.14		
19-00383		AC#8997100 6/5-7/5/18	5,809.85		
19-00384		AC#4040401 6/5-7/5/18	1,569.27		
19-00385		AC#10353101 6/5-7/5/18	67.80		
19-00386		AC#11371301 6/7-7/09/18	108.88		
			<u>10,739.94</u>		
7642	07/25/18	DELAWA48 DELAWARE OFFICE OF PENSIONS			1386
19-00357		JULY CONTRIBUTIONS	32,074.77		
7643	07/25/18	DIVISI25 DIVISION OF PUBLIC HEALTH			1386
19-00404		WTR OPERATOR APPLIC./D.REED	100.00		
7644	07/25/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1386
19-00359		PR 7/19/18 J.WEST	66.92		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7644	DIV. OF CHILD SUPPORT ENFORCEM	Continued			
19-00360	PR 7/26/18		<u>66.92</u>		
			133.84		
7645	07/25/18	EDWAR005 EDWARD SHOCKLEY			1386
19-00375	2013 Massino UTV		5,500.00		
7646	07/25/18	ENVIRO33 ENVIROCORP, INC.			1386
19-00392	INV#18-1505 SPRAY IRRIG.		364.00		
19-00393	INV#18-1506 PETTYJ.WOODS MONIT		2,128.75		
19-00394	INV#18-1585 SPRAY IRRIGATION		364.00		
19-00395	INV#18-1586 LYSIMETERS		175.00		
19-00396	INV#18-1587 PETTYJOHN WOODS		<u>150.00</u>		
			3,181.75		
7647	07/25/18	FULTO005 FULTON BANK			1386
19-00380	2017 FORD EXPL. LEASE#8548 PD		6,739.38		
19-00381	2017 FORD EPL LEASE#8547		<u>6,739.38</u>		
			13,478.76		
7648	07/25/18	FUQUA005 FUQUA,WILLARD,STEVENS & SCHAB			1386
19-00412	ST#785741 AC#5240000109 JUNE		35.00		
7649	07/25/18	GEORGCOL GEORGETOWN COLLECTIVE			1386
19-00358	JULY 2018 DUES		1,260.00		
7650	07/25/18	GUARDIA1 GUARDIAN-APPLETON			1386
19-00350	ID#289820 8/1-8/31/18		302.20		
7651	07/25/18	INACOM01 INACOM INFORMATION SYSTEMS			1386
19-00409	INV#160144 PREPAID BLOCK OF SE		400.00		
7652	07/25/18	IRAAMERI IRA			1386
19-00361	PR 7/19/18		196.53		
19-00362	PR 7/26/18		<u>196.53</u>		
			393.06		
7653	07/25/18	JDSHU005 JD SHUCKERS			1386
19-00354	CHAMBER MIXER 37 THE CIRCLE		405.00		
7654	07/25/18	JOCELO10 JOCELYN GODWIN			1386
19-00414	MILEAGE REIMB. 7/23/18 DDD WOR		38.15		
7655	07/25/18	KCITE005 KCI TECHNOLOGIES			1386
19-00389	INV#602833 DDD LAUNCH CAMP.		10,080.00		
7656	07/25/18	KENT-S50 KENT-SUSSEX INDUSTRIES, INC.			1386
19-00405	INV#142962 JANITORIAL JUNE		396.00		
7657	07/25/18	KMKPO005 KMK PORTABLE MOVING & STORAGE			1386
19-00407	6/21-7/20 INV#15405		68.38		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7657	07/25/18	KMK PORTABLE MOVING & STORAGE			
19-00408	7/8-8/7/18	INV#15684	<u>167.40</u>		
			235.78		
7658	07/25/18	LAVINA50 LAVINA M. COOPER			1386
19-00397	AUGUST 2018		447.72		
7659	07/25/18	LAWOFF04 LAW OFFICES OF STEPHANI J.			1386
19-00388	TOWN SOLICITOR JUNE 2018		3,510.00		
7660	07/25/18	MICHA010 MICHAEL INGRASSIA			1386
19-00403	INV#8702	GRASS CUTTING	210.00		
7661	07/25/18	OLGAH005 OLGA HOLM			1386
19-00376	MILEAGE REIMB/7/19	COMMUNIC.SE	43.60		
19-00377	COMUNIC.SEM.LUNCH/LG,OH,KD		<u>52.22</u>		
			95.82		
7662	07/25/18	PENNON01 PENNONI ASSOCIATES INC			1386
19-00374	HYDR.FLOW TEST/OVERCHARGE REFU		200.00		
7663	07/25/18	PITNEY66 PITNEY BOWES PURCHASE POWER			1386
19-00413	POSTAGE AC#8000900004321570		500.00		
7664	07/25/18	PRTAXFE1 PAYROLL TAXES FEDERAL			1386
19-00365	PR 7/19/18		12,769.70		
19-00368	PR 7/26/18		<u>13,825.67</u>		
			26,595.37		
7665	07/25/18	ROBERT66 ROBERTS SEPTIC SERVICE, INC.			1386
19-00391	INV#18410	MEADOWS PUMP SERVICE	400.00		
7666	07/25/18	SELECTI1 SELECTIVE INSURANCE COMPANY			1386
19-00401	AC#131517891	DUE 8/1/18	11,556.00		
7667	07/25/18	SOUTH015 SOUTHERN CORROSION INC			1386
19-00387	INV#10872	WTR TANK MNGMNT QRT.	7,275.00		
7668	07/25/18	STATE070 ST.OF DELAWARE-DIVISION OF REV			1386
19-00366	PR 7/19/18		2,032.80		
19-00369	PR 7/26/18		<u>2,119.72</u>		
			4,152.52		
7669	07/25/18	STOCKMAT STOCKLEY MATERIALS			1386
19-00378	INV#80931	G-DEBRIS CHARGE	10.00		
19-00379	INV#80945	G-DEBRIS	<u>10.00</u>		
			20.00		
7670	07/25/18	THERI005 THE RIGHT CUT			1386
19-00402	INV7/1/18	GRASS CUTTING	270.00		

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GENERAL MT			Continued		
7671	07/25/18	TOWN0010 TOWN OF GEORGETOWN			1386
19-00372		BALANCE REQUIREMENT TRANSFER	1,000.00		
7672	07/25/18	TOWN0015 TOWN OF GEORGETOWN			1386
19-00373		BALANCE REQUIREMENT TRANSFER	1,020.00		
7673	07/25/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1386
19-00367	PR 7/19/18		35,456.74		
19-00371	PR 7/26/18		39,394.81		
			<u>74,851.55</u>		
7674	07/25/18	WASTEIND WASTE INDUSTRIES			1386
19-00410	JULY 2018	INV#35631820	35,473.99		
7675	07/25/18	WASTEM50 WASTE MANAGEMENT			1386
19-00351	INV#296962624288	8/1-8/31/18	658.31		
19-00356	INV#296962724286	8/1-8/31/18	465.01		
			<u>1,123.32</u>		
7676	07/25/18	WINDS005 WINDSTREAM			1386
19-00352	AC#012947829	7/4-8/03	378.13		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			45	0	261,788.76
			<u>0</u>	<u>0</u>	<u>0.00</u>
			<u>45</u>	<u>0</u>	<u>261,788.76</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			45	0	261,788.76
			<u>0</u>	<u>0</u>	<u>0.00</u>
			<u>45</u>	<u>0</u>	<u>261,788.76</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	91,347.00	0.00	0.00	91,347.00
WATER FUND	9-02	7,569.80	200.00	0.00	7,769.80
SEWER FUND	9-03	21,840.59	0.00	0.00	21,840.59
	Year Total:	120,757.39	200.00	0.00	120,957.39
	X-01	140,831.37	0.00	0.00	140,831.37
Total of All Funds:		261,588.76	200.00	0.00	261,788.76

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	232,178.37	0.00	0.00	232,178.37
WATER FUND	02	7,569.80	200.00	0.00	7,769.80
SEWER FUND	03	21,840.59	0.00	0.00	21,840.59
Total of All Funds:		<u>261,588.76</u>	<u>200.00</u>	<u>0.00</u>	<u>261,788.76</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	9-01	91,347.00	0.00	0.00	0.00	91,347.00
WATER FUND	9-02	7,569.80	0.00	0.00	0.00	7,569.80
SEWER FUND	9-03	<u>21,840.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,840.59</u>
Year Total:		120,757.39	0.00	0.00	0.00	120,757.39
	x-01	140,831.37	0.00	0.00	0.00	140,831.37
Total of All Funds:		<u><u>261,588.76</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>261,588.76</u></u>