

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 04/05/17 to 04/05/17
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					
6060	04/05/17	ADVAN005 ADVANTECH INCORPORATED			1252
17-02357	3/1-8/31/17	FIRE MONITORING TH	233.70		
6061	04/05/17	AETNAI50 AETNA/ING LIFE INS.			1252
17-02331	PR 3/30/17		45.00		
17-02332	PR 4/06/17		45.00		
			<u>90.00</u>		
6062	04/05/17	AFLAC050 AFLAC			1252
17-02378	INV#687780	DUE 3/29/17	108.66		
17-02379	INV#916535	DUE 4/4/17	108.66		
			<u>217.32</u>		
6063	04/05/17	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1252
17-02388	CLIENT#G41590	MARCH 2017	213.95		
6064	04/05/17	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1252
17-02352	INV#28210	FEBRUARY BOA	1,252.50		
6065	04/05/17	BEACON01 BEACON ENGINEERING LLC			1252
17-02340	INV#1547	FLOW METER/DELTECH	250.00		
17-02341	INV#1549	EASTER SEALS FLOW MET	150.00		
			<u>400.00</u>		
6066	04/05/17	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1252
17-02370	inv#116159	VALVE BOX	69.00		
17-02371	INV#115720	VALVES HYDRANTS	2,742.00		
			<u>2,811.00</u>		
6067	04/05/17	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1252
17-02393	BILL#07469	MARCH 2017	320.85		
6068	04/05/17	CAVALI50 PAETEC			1252
17-02386	AC#1053169	3/22-4/21	1,154.95		
6069	04/05/17	COMCAS50 COMCAST			1252
17-02383	AC#09532670389010	4/3-5/2	144.85		
17-02384	AC#09532460080018	4/6-5/5	94.85		
17-02385	AC#09532466184012	4/1-4/30	129.90		
			<u>369.60</u>		
6070	04/05/17	DELAGE01 DE LAGE LANDEN			1252
17-02347	INV#53870289	3/15-4/14/2017	776.46		
6071	04/05/17	DELA020 DELAWARE WOMEN LEADING GOVERN			1252
17-02391	ANNUAL MEMBERSHIP 2017		100.00		
6072	04/05/17	DELAWA28 DELAWARE ELECTRIC COOP			1252
17-02349	AC#2154701	2/22-3/24	359.41		

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GENERAL MT			Continued		
6073	04/05/17	DELAWA48 DELAWARE OFFICE OF PENSIONS			1252
17-02366	MARCH 2017	CONTRIBUTION	31,632.43		
6074	04/05/17	DELMA095 DELMARVA POWER			1252
17-02361	MARCH 2017		21,753.49		
6075	04/05/17	DIAZJ001 DIAZ, JOEL			1252
17-02345	ORLANDO FL	PER DIEM 4/16-4/21	324.50		
17-02346	ORLANDO	RENTAL CAR 4/16-4/21	277.40		
			<u>601.90</u>		
6076	04/05/17	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1252
17-02329	PR 3/30/17		106.15		
17-02330	PR 4/06/17		106.15		
			<u>212.30</u>		
6077	04/05/17	DSPACA50 DSP ACADEMY FUND			1252
17-02358	PT GEAR/CHAVEZ-RIVERA		300.00		
17-02359	PT GEAR/HOWARD		300.00		
			<u>600.00</u>		
6078	04/05/17	ENVIRO33 ENVIROCORP, INC.			1252
17-02342	INV#17-590	BAXTER FARMS	4,077.82		
17-02343	INV#17-591	PETTYJOHN WOODS	2,061.25		
17-02344	INV#17-592	SPRAY IRRIGATION	1,309.25		
17-02351	INV#17-539	SPRAY IRRIGATION	809.50		
			<u>8,257.82</u>		
6079	04/05/17	EUGDVOR1 EUGENE DVORNICK			1252
17-02389	PARKING REIMB.		34.00		
6080	04/05/17	EXXONM50 EXXON MOBIL FLEET/GECC			1252
17-02322	INV#49098819	2/15-3/15	2,569.56		
6081	04/05/17	FACIL005 FACILITY DUDE			1252
17-02353	INV#2293	MAINT. 5/1/17-4/30/18	3,664.50		
6082	04/05/17	GEORGCOL GEORGETOWN COLLECTIVE			1252
17-02336	MARCH 2017	FOP DUES	1,487.50		
6083	04/05/17	GEORGE45 GEORGETOWN FIRE DEPARTMENT			1252
17-02362	17-P-PROG-55	REIMBURSEMENT	24,187.00		
6084	04/05/17	GUARDIA1 GUARDIAN-APPLETON			1252
17-02377	ID#289820	4/1-4/30	292.68		
6085	04/05/17	HILLS010 HILLS ELECTRIC MOTOR SERVICE			1252
17-02337	INV#80850	CINDERBERRY PUMP	2,845.52		
6086	04/05/17	HOPKI005 HOPKINS CONSTRUCTION INC			1252
17-02350	PMT#6	PRIMEROS PASOS PROJECT	29,676.18		

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GENERAL MT			Continued		
6087	04/05/17	IRAAMERI IRA			1252
	17-02333	PR 4/6/17	196.53		
	17-02334	PR 3/30/17	<u>196.53</u>		
			393.06		
6088	04/05/17	JAMIE010 JAMIE CRADDOCK			1252
	17-02356	MILEAGE REIMB.	38.20		
6089	04/05/17	JOCELO10 JOCELYN GODWIN			1252
	17-02355	MILEAGE REIMB.	90.95		
6090	04/05/17	JOSEP005 JOSEPH W. MELVIN			1252
	17-02390	EDUCATIONAL REIMB/PER CONTRACT	1,000.00		
6091	04/05/17	KMKPO005 KMK PORTABLE MOVING & STORAGE			1252
	17-02364	INV#129000007274 4/8-5/7/17	167.40		
6092	04/05/17	KRUGER50 KRUGER TRAILERS INC.			1252
	17-02376	INV#62632 RAMPS	3,890.00		
6093	04/05/17	LAURAG50 LAURA GIVENS			1252
	17-02354	MILEAGE REIMB.	59.28		
6094	04/05/17	LEGALSH1 LEGAL SHIELD			1252
	17-02387	GR#33415 MARCH 2017	108.60		
6095	04/05/17	MICHA005 MICHAEL B. JOSEPH			1252
	17-02335	CS#1213364/CALLOWAY/MARCH 2017	1,681.50		
6096	04/05/17	PLAYGROU GEORGETOWN PLAYGROUND & PARK, I			1252
	17-02360	CONCERT DONATION REIMB./JOHNSO	1,000.00		
6097	04/05/17	PRTAXFE1 PAYROLL TAXES FEDERAL			1252
	17-02323	PR 3/30/17	11,736.63		
	17-02326	PR 4/6/17	<u>12,104.20</u>		
			23,840.83		
6098	04/05/17	PRUDEN50 PRUDENTIAL			1252
	17-02392	4/1-4/30/17 CONTR#28285	46.47		
6099	04/05/17	RICOH010 RICOH USA INC			1252
	17-02365	3/1-3/31/17 INV#53663485	208.07		
6100	04/05/17	SCAT0050 SCAT			1252
	17-02367	SCAT LEGISLATIVE BRKFST 4/7/17	54.00		
6101	04/05/17	STATE070 ST.OF DELAWARE-DIVISION OF REV			1252
	17-02324	PR 3/30/17	1,704.51		
	17-02327	PR 4/06/17	<u>1,768.48</u>		
			3,472.99		

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GENERAL MT		Continued		
6102	04/05/17	STOCKMAT STOCKLEY MATERIALS		1252
	17-02372	INV#60050 DEBRIS	10.00	
	17-02373	INV#59869 DEBRIS	10.00	
	17-02374	INV#59937 DEBRIS	40.70	
	17-02375	INV#59709 DEBRIS	10.00	
			<u>70.70</u>	
6103	04/05/17	STRATUS1 BBADCH, LLC		1252
	17-02363	APRIL 2017 JANITORIAL	149.00	
6104	04/05/17	SUSSEX72 SUSSEX IRRIGATION		1252
	17-02338	INV#7813 WTR HOOKUP IRRIGATION	3,320.50	
	17-02339	INV#7812 CONTRACT SERVICES	4,240.00	
			<u>7,560.50</u>	
6105	04/05/17	TERMIN66 TERMINIX		1252
	17-02381	INV#363448499 TH PEST CONTROL	39.00	
	17-02382	INV#363445585 PD PEST CONTROL	36.00	
			<u>75.00</u>	
6106	04/05/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		1252
	17-02325	PR 3/30/17	29,827.74	
	17-02328	PR 4/6/17	30,567.09	
			<u>60,394.83</u>	
6107	04/05/17	TOWNOF57 TOWN OF GEORGETOWN SEWER IMPAC		1252
	17-02394	FUNDS BORROWED REIMB.	985,500.00	
6108	04/05/17	TOWNS010 TOWN OF SOUTH BETHANY		1252
	17-02368	SCAT DINNER 4/5/17	210.00	
6109	04/05/17	URSCOR50 URS CORPORATION		1252
	17-02321	inv#37888741 PARKING ORDINANCE	2,560.73	
6110	04/05/17	VERIZO25 VERIZON		1252
	17-02348	AC#3028530104 3/24-4/23	54.36	
6111	04/05/17	VERIZO75 VERIZON WIRELESS		1252
	17-02320	AC#90225939100001 2/14-3/13	524.75	
6112	04/05/17	WASTEM50 WASTE MANAGEMENT		1252
	17-02380	INV#287148424289 APRIL 2017	542.17	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	53	0	1,229,808.01
	Direct Deposit:	0	0	0.00
	Total:	<u>53</u>	<u>0</u>	<u>1,229,808.01</u>
				<u>Amount Void</u>
				0.00
				<u>0.00</u>
				<u>0.00</u>

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PO #	Description		Amount Paid	Contract

GENERAL MT			Continued	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	53	0	1,229,808.01
	Direct Deposit:	0	0	0.00
	Total:	<u>53</u>	<u>0</u>	<u>1,229,808.01</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	1,068,439.58	0.00	0.00	1,068,439.58
WATER FUND	7-02	12,548.44	0.00	0.00	12,548.44
SEWER FUND	7-03	24,709.64	0.00	0.00	24,709.64
	Year Total:	1,105,697.66	0.00	0.00	1,105,697.66
	X-01	124,110.35	0.00	0.00	124,110.35
Total of All Funds:		1,229,808.01	0.00	0.00	1,229,808.01

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	1,192,549.93	0.00	0.00	1,192,549.93
WATER FUND	02	12,548.44	0.00	0.00	12,548.44
SEWER FUND	03	24,709.64	0.00	0.00	24,709.64
Total of All Funds:		<u>1,229,808.01</u>	<u>0.00</u>	<u>0.00</u>	<u>1,229,808.01</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	7-01	1,068,439.58	0.00	0.00	0.00	1,068,439.58
WATER FUND	7-02	12,548.44	0.00	0.00	0.00	12,548.44
SEWER FUND	7-03	<u>24,709.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,709.64</u>
Year Total:		1,105,697.66	0.00	0.00	0.00	1,105,697.66
	x-01	124,110.35	0.00	0.00	0.00	124,110.35
Total of All Funds:		<u>1,229,808.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,229,808.01</u>