

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 04/26/17 to 04/26/17
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					
6148	04/26/17	AETNAI50 AETNA/ING LIFE INS.			1261
	17-02566	PR 4/20/17	45.00		
	17-02567	PR 4/27/17	45.00		
			<u>90.00</u>		
6149	04/26/17	AFLAC050 AFLAC			1261
	17-02592	INV#992496 DUE 4/18/17	108.66		
	17-02593	INV#109684 DUE 4/25/17	108.66		
			<u>217.32</u>		
6150	04/26/17	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1261
	17-02546	CLIENT#G41590 APRIL 2017	213.95		
6151	04/26/17	AMERITA1 AMERITAS LIFE INS.CORP			1261
	17-02548	APRIL 2017 GR#276K46	1,069.45		
6152	04/26/17	ARENAS ARENA'S			1261
	17-02589	SCAT STEERING 5/5/17	10.50		
6153	04/26/17	AZTECH01 AZTECH CONTRACTING INC			1261
	17-02555	INV#2192 GORDY ST PUMP ST	3,772.87		
6154	04/26/17	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1261
	17-02581	INV#28672 BOA	1,001.56		
6155	04/26/17	BRAYA005 BRAYAN CHAVEZ RIVERA			1261
	17-02598	ACADEMY SUPPLIES REIMB.	816.09		
6156	04/26/17	CJPAVI50 C & J PAVING, INC.			1261
	17-02564	4/10/17 BRAMHALL ST PAVING	82,840.00		
6157	04/26/17	DANIE005 DANIEL HOWARD			1261
	17-02597	ACADEMY SUPPLIES REIMB	920.51		
6158	04/26/17	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1261
	17-02549	INV#122789 BID PHASE TOWN HALL	4,561.36		
6159	04/26/17	DELAWA28 DELAWARE ELECTRIC COOP			1261
	17-02563	AC#11371301 3/8-4/06/17	139.19		
6160	04/26/17	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1261
	17-02595	4/27/17 MEETING	30.00		
6161	04/26/17	DELAWA48 DELAWARE OFFICE OF PENSIONS			1261
	17-02591	APRIL 2017 CONTRIBUTIONS	26,902.44		
6162	04/26/17	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			1261
	17-02552	INV#040372 DOOR HANGER	490.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
6163	04/26/17	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1261
	17-02570	PR 4/20/17	106.15		
	17-02571	PR 4/27/17	<u>106.15</u>		
			212.30		
6164	04/26/17	ENVIRO33 ENVIROCORP, INC.			1261
	17-02558	INV#17-729 PETTYJOHN WOODS	504.50		
	17-02559	INV#17-730 BAXTER FARMS	742.50		
	17-02560	INV#17-731 BAXTER FARMS	837.00		
	17-02561	INV#17-794 SPRAY IRRIGATION	354.00		
	17-02562	INV#17-795 SPRAY IRRIGATION	<u>418.50</u>		
			2,856.50		
6165	04/26/17	FUQUA005 FUQUA,WILLARD,STEVENS & SCHAB			1261
	17-02553	AC#5240000109 ST#780526 MARCH	560.00		
6166	04/26/17	GEORG120 GEORGETOWN ELEMENTARY SCHOOL			1261
	17-02557	ROBOTICS COMPETITION DONATION	300.00		
6167	04/26/17	GEORGCOL GEORGETOWN COLLECTIVE			1261
	17-02572	FOP DUES APRIL 2017	1,190.00		
6168	04/26/17	GUARDIA1 GUARDIAN-APPLETON			1261
	17-02594	ID#289820 5/1-5/31/17	303.74		
6169	04/26/17	HERTRI67 HERTRICH FLEET SERVICES INC			1261
	17-02590	2017 FORD F250	13,374.00		
6170	04/26/17	INACOM01 INACOM INFORMATION SYSTEMS			1261
	17-02554	INV#149678 PREPAID BLOCK SERVI	400.00		
6171	04/26/17	IRAAMERI IRA			1261
	17-02568	PR 4/20/17	196.53		
	17-02569	PR 4/27/17	<u>196.53</u>		
			393.06		
6172	04/26/17	JOCEL010 JOCELYN GODWIN			1261
	17-02556	MILEAGE REIMB. EDMUNDS CONF.	40.13		
6173	04/26/17	KMKPO005 KMK PORTABLE MOVING & STORAGE			1261
	17-02545	5/8-6/7/17 INV#Z129000007808	167.40		
6174	04/26/17	LAVINA50 LAVINA M. COOPER			1261
	17-02547	MAY 2017	447.72		
6175	04/26/17	MERCAN01 MERCANTILE PROCESSING INC			1261
	17-02551	INV#5674 CREDIT CARD READERS	650.00		
6176	04/26/17	MICHA005 MICHAEL B. JOSEPH			1261
	17-02573	CASE#1213364/CALLOWAY/APRIL	1,345.20		

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GENERAL MT			Continued	
6177	04/26/17	PARCELS1 PARCELS, INC		1261
	17-02585	INV#693847 BRAMBLE	107.57	
	17-02586	INV#694476 BRAMBLE	<u>59.10</u>	
			166.67	
6178	04/26/17	PRTAXFE1 PAYROLL TAXES FEDERAL		1261
	17-02574	PR 4/20/17	13,088.00	
	17-02577	PR 4/27/17	<u>12,133.10</u>	
			25,221.10	
6179	04/26/17	RICOH010 RICOH USA INC		1261
	17-02582	INV#54019276 4/1-4/30/17	208.07	
6180	04/26/17	ROGERS66 ROGERS SIGN CO., INC.		1261
	17-02580	INV#38818 NAME PLATES	60.00	
6181	04/26/17	SELECTI1 SELECTIVE INSURANCE COMPANY		1261
	17-02596	AC#131517891 DUE 4/23/17	45.00	
6182	04/26/17	STATE125 STATE OF DELAWARE DNREC		1261
	17-02565	STEVENSON LANE #P224V/4 & 5	1,681.42	
6183	04/26/17	STATE070 ST.OF DELAWARE-DIVISION OF REV		1261
	17-02575	PR 4/20/17	1,890.73	
	17-02578	PR 4/27/17	<u>1,762.10</u>	
			3,652.83	
6184	04/26/17	TOWNOF10 TOWN OF DEWEY BEACH		1261
	17-02588	5/3/17 SCAT DINNER	175.00	
6185	04/26/17	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND		1261
	17-02587	5/1/17 CONTRIBUTION	47,258.34	
6186	04/26/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		1261
	17-02576	PR 4/20/17	33,648.48	
	17-02579	PR 4/27/17	<u>30,477.03</u>	
			64,125.51	
6187	04/26/17	VERIT005 VERITEXT MID-ATLANTIC		1261
	17-02583	INV#PA2932730 3/28/17 S.HOFFMA	1,443.00	
	17-02584	INV#PA2931996 3/28 S.HOFFMAN	<u>1,794.54</u>	
			3,237.54	
6188	04/26/17	VERIZO75 VERIZON WIRELESS		1261
	17-02550	AC#90225939100001 3/14-4/13	3,306.57	
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	41	0	294,453.34
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	41	0	294,453.34
				Amount Void
				0.00
				<u>0.00</u>
				0.00

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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:	41	0	294,453.34
	Direct Deposit:	0	0	0.00
	Total:	<u>41</u>	<u>0</u>	<u>294,453.34</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	111,734.94	0.00	0.00	111,734.94
WATER FUND	7-02	123.32	0.00	0.00	123.32
SEWER FUND	7-03	10,453.76	0.00	0.00	10,453.76
	7-06	300.00	0.00	0.00	300.00
Year Total:		<u>122,612.02</u>	<u>0.00</u>	<u>0.00</u>	<u>122,612.02</u>
	X-01	171,841.32	0.00	0.00	171,841.32
Total of All Funds:		<u><u>294,453.34</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>294,453.34</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	283,576.26	0.00	0.00	283,576.26
WATER FUND	02	123.32	0.00	0.00	123.32
SEWER FUND	03	10,453.76	0.00	0.00	10,453.76
	06	300.00	0.00	0.00	300.00
Total of All Funds:		<u>294,453.34</u>	<u>0.00</u>	<u>0.00</u>	<u>294,453.34</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	111,734.94	0.00	0.00	0.00	111,734.94
WATER FUND	7-02	123.32	0.00	0.00	0.00	123.32
SEWER FUND	7-03	10,453.76	0.00	0.00	0.00	10,453.76
	7-06	300.00	0.00	0.00	0.00	300.00
Year Total:		122,612.02	0.00	0.00	0.00	122,612.02
	x-01	171,841.32	0.00	0.00	0.00	171,841.32
Total of All Funds:		294,453.34	0.00	0.00	0.00	294,453.34