

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/14/17 to 06/14/17
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
6332 18-00207	06/14/17 PR 6/15/17	AETNAI50 AETNA/ING LIFE INS.	45.00		1272
6333 18-00227	06/14/17 INV#795993 DUE 6/13/17	AFLAC050 AFLAC	108.66		1272
6334 18-00213	06/14/17 INV#1342 4 BRITTINGHAM LN	AGIVE005 A.GIVENS LLC	75.00		1272
6335 18-00220	06/14/17 DDD GRANT /REIMB	ALLRI005 ALL RISE CAFE	225.00		1272
6336 18-00204	06/14/17 INV#35144 MAY 2017 MNGMNT	COMPLUS1 COMPLUS DATA INNOVATIONS, INC	1,014.85		1272
6337 18-00222	06/14/17 AC#10353101 5/4-6/5/17	DELAWA28 DELAWARE ELECTRIC COOP	48.46		1272
	18-00223 AC#9012300 5/4-6/5/17		2,571.51		
	18-00224 AC#8997100 5/3-6/5/17		6,579.02		
	18-00225 AC#4040401 5/4-6/5/17		1,406.91		
	18-00226 AC#11371301 5/6-6/7/17		124.45		
			<u>10,730.35</u>		
6338 18-00189	06/14/17 6/22/17 MEETING	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER	30.00		1272
6339 18-00212	06/14/17 DEPOSIT SLIP ORDER	DELUXE01 DELUXE BUSINESS CHECKS	56.40		1272
6340 18-00202	06/14/17 INV#3257723 6/1-6/30/17	ENTER020 ENTERPRISE FM TRUST	3,623.42		1272
6341 18-00198	06/14/17 INV#171152 SPRAY IRRIG.	ENVIRO33 ENVIROCORP, INC.	1,095.25		1272
	18-00199 INV#171186 BAXTER FARMS		782.50		
	18-00200 INV#171187 PETTYJOHN WOODS		514.50		
	18-00201 INV#171228 SPRAY IRRIG.		1,326.00		
			<u>3,718.25</u>		
6342 18-00221	06/14/17 DDD GRANT/ REIMB.	HPLAY005 HP LAYTON PARTNERSHIP	460.00		1272
6343 18-00194	06/14/17 ADMIN FEE JUNE 2017	INTEGR10 INTEGRA ADMINISTRATIVE GROUP	215.28		1272
6344 18-00206	06/14/17 PR 6/15/17	IRAAMERI IRA	196.53		1272

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6345	06/14/17	JOHNWT50 JOHN W. TIEDER, INC.			1272
18-00195		INV#43002 SRR PUMP	3,310.70		
18-00196		INV#43003 COL.PRK BATTERIES/LB	<u>351.15</u>		
			3,661.85		
6346	06/14/17	LEGALSH1 LEGAL SHIELD			1272
18-00197		GR#33415 MAY 2017	108.60		
6347	06/14/17	ONECAL50 ONE CALL CONCEPTS, INC.			1272
18-00192		INV#7056167 MAY 2017	140.11		
6348	06/14/17	PENUEL50 PENUELSIGNS.COM			1272
18-00191		5/25/17 STR.SIGN,UTV DECALS	102.00		
6349	06/14/17	PETTYC50 PETTY CASH FUND			1272
18-00228		MISC EXPENSES	108.00		
6350	06/14/17	PETTYJ01 W.O.PETTYJOHN FARMS,LP			1272
18-00190		PMT#3 2017	10,050.00		
6351	06/14/17	PITNEY66 PITNEY BOWES PURCHASE POWER			1272
18-00187		POSTAGE	500.00		
6352	06/14/17	PLAYGROU GEORGETOWN PLAYGROUND & PARK,I			1272
18-00188		CONCERT DONATION/SCHAGRIN GAS	500.00		
6353	06/14/17	PRTAXFE1 PAYROLL TAXES FEDERAL			1272
18-00208		PR 6/15/17	12,489.61		
6354	06/14/17	SCAT0050 SCAT			1272
18-00219		INV#188 MEMBERSHIP DUES	250.00		
6355	06/14/17	STATE070 ST.OF DELAWARE-DIVISION OF REV			1272
18-00209		PR 6/15/17	1,821.93		
6356	06/14/17	SUSSE025 SUSSEX TREE, INC			1272
18-00203		INV#32986 4 BRITTINGHAM PLACE	3,295.00		
6357	06/14/17	SUSSEX72 SUSSEX IRRIGATION			1272
18-00216		INV#8119 PIVOT CONTROLS	2,867.81		
18-00217		INV#8120 PRETTYMAN PIVOT	279.87		
18-00218		INV#8125 SERVICE	<u>378.00</u>		
			3,525.68		
6358	06/14/17	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1272
18-00193		JUNE 2017 HRA	4,491.23		
6359	06/14/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1272
18-00210		PR 6/15/17	31,350.33		
6360	06/14/17	VERIT005 VERITEXT MID-ATLANTIC			1272
18-00205		INV#2965666 BRAMBLE	1,086.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL MT			Continued	
6361	06/14/17	VERIZO25 VERIZON		1272
18-00211	AC#3021894734	6/1-6/30/17	139.27	
6362	06/14/17	WASTEIND WASTE INDUSTRIES		1272
18-00214	INV#31949715	6/1-6/30/17	33,884.94	
6363	06/14/17	XYLEM010 XYLEM DEWATERING SOLUTIONS,INC		1272
18-00215	INV#400705887	FLOATS RENTAL	296.50	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	0	128,299.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	0	128,299.79	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	0	128,299.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	0	128,299.79	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	42,908.67	108.00	0.00	43,016.67
WATER FUND	8-02	3,631.07	0.00	0.00	3,631.07
SEWER FUND	8-03	<u>31,040.16</u>	<u>0.00</u>	<u>0.00</u>	<u>31,040.16</u>
	Year Total:	77,579.90	108.00	0.00	77,687.90
	X-01	50,611.89	0.00	0.00	50,611.89
Total of All Funds:		<u>128,191.79</u>	<u>108.00</u>	<u>0.00</u>	<u>128,299.79</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	93,520.56	108.00	0.00	93,628.56
WATER FUND	02	3,631.07	0.00	0.00	3,631.07
SEWER FUND	03	31,040.16	0.00	0.00	31,040.16
Total of All Funds:		<u>128,191.79</u>	<u>108.00</u>	<u>0.00</u>	<u>128,299.79</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	42,908.67	0.00	0.00	0.00	42,908.67
WATER FUND	8-02	3,631.07	0.00	0.00	0.00	3,631.07
SEWER FUND	8-03	<u>31,040.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,040.16</u>
Year Total:		77,579.90	0.00	0.00	0.00	77,579.90
	x-01	50,611.89	0.00	0.00	0.00	50,611.89
Total of All Funds:		<u><u>128,191.79</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>128,191.79</u></u>