

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/27/18 to 06/27/18
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL MT					
7531	06/27/18	ADVAN005 ADVANTECH INCORPORATED	707.40		1377
7532	06/27/18	AETNAI50 AETNA/ING LIFE INS.	90.00		1377
7533	06/27/18	AFLAC050 AFLAC	177.60		1377
7534	06/27/18	AMERITA1 AMERITAS LIFE INS.CORP	1,064.04		1377
7535	06/27/18	BEACON01 BEACON ENGINEERING LLC	4,270.39		1377
7536	06/27/18	BEEBE010 BEEBE MEDICAL CENTER, INC	69.00		1377
7537	06/27/18	CHESAP01 CHESAPEAKE UTILITIES	34.00		1377
7538	06/27/18	COLON005 COLONIAL LIFE	737.00		1377
7539	06/27/18	COMCAS50 COMCAST	392.64		1377
7540	06/27/18	COREM005 CORE & MAIN	474.60		1377
7541	06/27/18	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.	1,590.00		1377
7542	06/27/18	DELAGE01 DE LAGE LANDEN	776.46		1377
7543	06/27/18	DELAW005 DELAWARE COMMUNITY FOUNDATION	50.00		1377
7544	06/27/18	DELAWA28 DELAWARE ELECTRIC COOP	11,141.91		1377
7545	06/27/18	DELAWA48 DELAWARE OFFICE OF PENSIONS	27,022.75		1377
7546	06/27/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM	133.84	06/27/18 VOID	1377 (Reason: printed on blank pap)
7547	06/27/18	GEORGCOL GEORGETOWN COLLECTIVE	1,260.00	06/27/18 VOID	1377 (Reason: PRINTING ERROR)
7548	06/27/18	GUARDIA1 GUARDIAN-APPLETON	302.20	06/27/18 VOID	1377 (Reason: PRINTING ERROR)
7549	06/27/18	IRAAMERI IRA	393.06	06/27/18 VOID	1377 (Reason: PRINTING ERROR)
7550	06/27/18	KCITE005 KCI TECHNOLOGIES	52.50	06/27/18 VOID	1377 (Reason: PRINTING ERROR)
7551	06/27/18	LAVINA50 LAVINA M. COOPER	447.72	06/27/18 VOID	1377 (Reason: PRINTING ERROR)
7552	06/27/18	LEGALSH1 LEGAL SHIELD	125.55	06/27/18 VOID	1377 (Reason: PRINTING ERROR)
7553	06/27/18	MIDSOU50 MID SOUTH AUDIO LLC	6,116.32	06/27/18 VOID	1377 (Reason: PRINTING ERROR)
7554	06/27/18	MISSION1 MISSION COMMUNICATIONS LLC	980.00	06/27/18 VOID	1377 (Reason: PRINTING ERROR)
7555	06/27/18	OLGAH005 OLGA HOLM	75.38	06/27/18 VOID	1377 (Reason: PRINTING ERROR)
7556	06/27/18	PAMEL005 PAMELA C.HERRMANN	1,127.50	06/27/18 VOID	1377 (Reason: PRINTING ERROR)
7557	06/27/18	PRTAXFE1 PAYROLL TAXES FEDERAL	24,751.22	06/27/18 VOID	1377 (Reason: PRINTING ERROR)
7558	06/27/18	SELECTI1 SELECTIVE INSURANCE COMPANY	11,556.00	06/27/18 VOID	1377 (Reason: PRINTING ERROR)
7559	06/27/18	STATE070 ST.OF DELAWARE-DIVISION OF REV	3,911.80	06/27/18 VOID	1377 (Reason: PRINTING ERROR)
7560	06/27/18	SUSSEX72 SUSSEX IRRIGATION	200.00	06/27/18 VOID	1377 (Reason: PRINTING ERROR)
7561	06/27/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND	54,373.64	06/27/18 VOID	1377 (Reason: PRINTING ERROR)
7562	06/27/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN	68,411.38	06/27/18 VOID	1377 (Reason: PRINTING ERROR)
7563	06/27/18	URSCOR50 URS CORPORATION	585.96	06/27/18 VOID	1377 (Reason: PRINTING ERROR)
7564	06/27/18	VERIZO75 VERIZON WIRELESS	799.71	06/27/18 VOID	1377 (Reason: PRINTING ERROR)
7565	06/27/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM	133.84		1378
7566	06/27/18	GEORGCOL GEORGETOWN COLLECTIVE	1,260.00		1379
7567	06/27/18	GUARDIA1 GUARDIAN-APPLETON	302.20		1379
7568	06/27/18	IRAAMERI IRA	393.06		1379
7569	06/27/18	KCITE005 KCI TECHNOLOGIES	52.50		1379
7570	06/27/18	LAVINA50 LAVINA M. COOPER	447.72		1379
7571	06/27/18	LEGALSH1 LEGAL SHIELD	125.55		1379
7572	06/27/18	MIDSOU50 MID SOUTH AUDIO LLC	6,116.32		1379
7573	06/27/18	MISSION1 MISSION COMMUNICATIONS LLC	980.00		1379
7574	06/27/18	OLGAH005 OLGA HOLM	75.38		1379
7575	06/27/18	PAMEL005 PAMELA C.HERRMANN	1,127.50		1379
7576	06/27/18	PRTAXFE1 PAYROLL TAXES FEDERAL	24,751.22		1379
7577	06/27/18	SELECTI1 SELECTIVE INSURANCE COMPANY	11,556.00		1379
7578	06/27/18	STATE070 ST.OF DELAWARE-DIVISION OF REV	3,911.80		1379
7579	06/27/18	SUSSEX72 SUSSEX IRRIGATION	200.00		1379

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GENERAL MT		Continued																											
7580	06/27/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND	54,373.64		1379																								
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	24,868.75	0.00	0.00	24,868.75
WATER FUND	9-02	96.81	0.00	0.00	96.81
SEWER FUND	9-03	<u>16,834.31</u>	<u>0.00</u>	<u>0.00</u>	<u>16,834.31</u>
	Year Total:	41,799.87	0.00	0.00	41,799.87
	X-01	182,401.70	0.00	0.00	182,401.70
Total of All Funds:		<u><u>224,201.57</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>224,201.57</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	207,270.45	0.00	0.00	207,270.45
WATER FUND	02	96.81	0.00	0.00	96.81
SEWER FUND	03	16,834.31	0.00	0.00	16,834.31
Total of All Funds:		<u>224,201.57</u>	<u>0.00</u>	<u>0.00</u>	<u>224,201.57</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	24,868.75	0.00	0.00	0.00	24,868.75
WATER FUND	9-02	96.81	0.00	0.00	0.00	96.81
SEWER FUND	9-03	<u>16,834.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,834.31</u>
Year Total:		41,799.87	0.00	0.00	0.00	41,799.87
	x-01	182,401.70	0.00	0.00	0.00	182,401.70
Total of All Funds:		<u><u>224,201.57</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>224,201.57</u></u>