

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/24/17 to 05/24/17  
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					
6241	05/24/17	ADVAN005 ADVANTECH INCORPORATED			1267
17-02753	INV#92110	INTEGRATED SYST.INST	9,340.50		
6242	05/24/17	AETNAI50 AETNA/ING LIFE INS.			1267
18-00039	PR 5/18/17		45.00		
18-00040	PR 5/25/17		45.00		
			<u>90.00</u>		
6243	05/24/17	AFLAC050 AFLAC			1267
18-00072	INV#371181	DUE 5/17/17	108.66		
18-00073	INV#536876	DUE 5/24/17	108.66		
			<u>217.32</u>		
6244	05/24/17	AGIVE005 A.GIVENS LLC			1267
18-00063	INV#1303	208ROSA CASE#17-220	100.00		
6245	05/24/17	AMERIC10 AMERICAN LEGION AMBULANCE SERV			1267
17-02751	EMERGENCY SERVICES	FY2017	2,874.50		
18-00064	FY2018	DONATION	5,000.00		
			<u>7,874.50</u>		
6246	05/24/17	AMERITA1 AMERITAS LIFE INS.CORP			1267
18-00060	MAY 2017	GR#276K48	1,069.45		
6247	05/24/17	AZTECH01 AZTECH CONTRACTING INC			1267
17-02761	INV#2199	CB REPAIR SCHOOL LANE	4,601.12		
6248	05/24/17	CITYOF33 CITY OF MILFORD			1267
18-00077	6/7/17	SCAT DINNER	315.00		
6249	05/24/17	DAVIDA50 DAVID A. BANKS, INC.			1267
18-00068	INV#167352	CUB CADET UTIL.VEH.	8,000.00		
6250	05/24/17	DELAWA28 DELAWARE ELECTRIC COOP			1267
17-02754	AC#2154701	3/24-4/26/17	359.41		
17-02755	AC#8997100	4/4-5/3/17	4,514.60		
17-02756	AC#4040401	4/4-5/3/17	1,605.12		
17-02757	AC#11371301	4/6-5/5/17	107.48		
17-02758	AC#10353101	4/4-5/3/17	41.91		
17-02759	AC#9012300	4/4-5/3/17	2,680.73		
			<u>9,309.25</u>		
6251	05/24/17	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1267
18-00057	5/25/17	DVORNICK/S.BALLARD	60.00		
6252	05/24/17	DELAWA48 DELAWARE OFFICE OF PENSIONS			1267
18-00061	MAY 2017	CONTRIBUTIONS	26,877.35		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6253	05/24/17	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1267
18-00041	PR 5/18/17		106.15		
18-00042	PR 5/25/17		<u>106.15</u>		
			212.30		
6254	05/24/17	DUFFI005 DUFFIELD ASSOCIATES, INC			1267
17-02744	1/29-2/25/17	INV#71193 BRAMBLE	1,438.80		
17-02745	1/29-2/25/17	ENGINEER SERVICES	2,868.30		
17-02746	4/2-4/29/17	BRAMBLE INV#71650	2,664.80		
17-02747	4/2-4/29/17	ENGINEER SERVICES	<u>1,647.10</u>		
			8,619.00		
6255	05/24/17	FIRSTAD1 FIRST ADVANTAGE			1267
17-02741	4/12/17	BREWINGTON DOT RANDOM	48.50		
6256	05/24/17	GEORGCOL GEORGETOWN COLLECTIVE			1267
18-00046	MAY 2017	FOP DUES	1,190.00		
6257	05/24/17	GEORGE45 GEORGETOWN FIRE DEPARTMENT			1267
17-02750		EMERGENCY SERVICES FY2017	2,874.50		
18-00065		FY2018 DONATION	<u>5,000.00</u>		
			7,874.50		
6258	05/24/17	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1267
17-02748		APRIL MEALS	27.00		
6259	05/24/17	GUARDIA1 GUARDIAN-APPLETON			1267
18-00075	6/1-6/30/17	ID#289820	294.80		
6260	05/24/17	INACOM01 INACOM INFORMATION SYSTEMS			1267
18-00053	5/1-7/31/17	BACKUP SERVICE	420.00		
18-00054	5/1-5/31	CONTRACT PREPAID	<u>400.00</u>		
			820.00		
6261	05/24/17	IRAAMERI IRA			1267
18-00043	PR 5/18/17		196.53		
18-00044	PR 5/25/17		<u>196.53</u>		
			393.06		
6262	05/24/17	JAMIE010 JAMIE CRADDOCK			1267
18-00069		ACTIVE SHOOTER TRAINING/MILEAG	19.58		
6263	05/24/17	KRIST005 KRISTEN DABROWSKI			1267
17-02760		EDUCATIONAL REIMB.	599.00		
6264	05/24/17	LAVINA50 LAVINA M. COOPER			1267
18-00059	JUNE 2017		447.72		
6265	05/24/17	LAYNE005 LAYNE CHRISTENSEN			1267
17-02740	PMT#6	KING ST WTF UPGRADES	216,530.45		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6266 18-00045	05/24/17 MAY 2017	MICHA005 MICHAEL B. JOSEPH CASE#1213364 CALLOWAY	1,345.20		1267
6267 18-00070	05/24/17 ARCHIVES TRAINING/MILEAGE REIM	OLGAH005 OLGA HOLM	43.87		1267
6268 17-02742	05/24/17 APRIL 2017	ONECAL50 ONE CALL CONCEPTS, INC. INV#7046168	138.25		1267
6269 18-00058	05/24/17 5/8/17	PENUEL50 PENUELSIGNS.COM NO PARKING SIGN	42.50		1267
6270 18-00066 18-00076	05/24/17 CONCERT SERIES/VINCE WHAPHAN SUMMER CONCERTS/BRIGGS-KING	PLAYGROU GEORGETOWN PLAYGROUND & PARK, I	500.00 500.00 <u>1,000.00</u>		1267
6271 17-02749	05/24/17 EMERGENCY SERVICES FY 2017	POLICE10 TOWN OF GEORGETOWN	2,874.50		1267
6272 18-00047 18-00050	05/24/17 PR 5/18/17 PR 5/25/17	PRTAXFE1 PAYROLL TAXES FEDERAL	12,686.31 12,733.60 <u>25,419.91</u>		1267
6273 18-00074	05/24/17 DUE 5/30/17	SELECTI1 SELECTIVE INSURANCE COMPANY AC#131517891	24,579.00		1267
6274 18-00048 18-00051	05/24/17 PR 5/18/17 PR 5/25/17	STATE070 ST.OF DELAWARE-DIVISION OF REV	1,847.38 1,862.89 <u>3,710.27</u>		1267
6275 17-02739	05/24/17 DEBRIS	STOCKMAT STOCKLEY MATERIALS	10.00		1267
6276 18-00037 18-00038	05/24/17 RETRO ADJ. 7/1/10-7/1/14 SELF INS.TAX 9/1/16-9/1/17	STRAT005 STRATEGIC INSURANCE PARTNERS	2,048.00 5,588.15 <u>7,636.15</u>		1267
6277 18-00062	05/24/17 GRASS CUT 5/8/17	THERI005 THE RIGHT CUT	220.00		1267
6278 18-00071	05/24/17 6/1/17	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND PREMIUM	47,855.14		1267
6279 18-00049 18-00052	05/24/17 PR 5/18/17 PR 5/25/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN	31,518.54 31,494.44 <u>63,012.98</u>		1267

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
6280	05/24/17	URSCOR50 URS CORPORATION			1267
17-02752	4/8-5/5/17	BUILDING INSPECTION	762.40		
6281	05/24/17	VERIT005 VERITEXT MID-ATLANTIC			1267
17-02743	4/26/17	INV#PA2959689/BUTLER	942.50		
6282	05/24/17	VERIZO25 VERIZON			1267
18-00055	5/1-5/31/17	AC#3021894734	138.19		
6283	05/24/17	VERIZO75 VERIZON WIRELESS			1267
17-02738	AC#90225939100001	4/14-5/13/17	731.22		
6284	05/24/17	WASTEIND WASTE INDUSTRIES			1267
18-00056	MAY 2017	INV#31709913	33,876.38		
6285	05/24/17	WELLSF50 WELLS FARGO REAL ESTATE TAX SE			1267
18-00067	PD BY OWNER	135-20.05-61.00	576.94		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 45	0	519,845.80
			Direct Deposit: 0	0	0.00
			Total: 45	0	519,845.80
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 45	0	519,845.80
			Direct Deposit: 0	0	0.00
			Total: 45	0	519,845.80

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	20,769.09	0.00	0.00	20,769.09
WATER FUND	7-02	216,641.44	0.00	0.00	216,641.44
SEWER FUND	7-03	14,248.66	0.00	0.00	14,248.66
EMERGENCY SERVICE FUND	7-05	8,623.50	0.00	0.00	8,623.50
	Year Total:	260,282.69	0.00	0.00	260,282.69
GENERAL FUND	8-01	84,955.20	576.94	0.00	85,532.14
WATER FUND	8-02	1,355.65	0.00	0.00	1,355.65
SEWER FUND	8-03	1,332.52	0.00	0.00	1,332.52
	Year Total:	87,643.37	576.94	0.00	88,220.31
	X-01	171,342.80	0.00	0.00	171,342.80
Total of All Funds:		519,268.86	576.94	0.00	519,845.80

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	277,067.09	576.94	0.00	277,644.03
WATER FUND	02	217,997.09	0.00	0.00	217,997.09
SEWER FUND	03	15,581.18	0.00	0.00	15,581.18
EMERGENCY SERVICE FUND	05	8,623.50	0.00	0.00	8,623.50
Total of All Funds:		<u>519,268.86</u>	<u>576.94</u>	<u>0.00</u>	<u>519,845.80</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	20,769.09	0.00	0.00	0.00	20,769.09
WATER FUND	7-02	216,641.44	0.00	0.00	0.00	216,641.44
SEWER FUND	7-03	14,248.66	0.00	0.00	0.00	14,248.66
EMERGENCY SERVICE FUND	7-05	8,623.50	0.00	0.00	0.00	8,623.50
Year Total:		260,282.69	0.00	0.00	0.00	260,282.69
GENERAL FUND	8-01	84,955.20	0.00	0.00	0.00	84,955.20
WATER FUND	8-02	1,355.65	0.00	0.00	0.00	1,355.65
SEWER FUND	8-03	1,332.52	0.00	0.00	0.00	1,332.52
Year Total:		87,643.37	0.00	0.00	0.00	87,643.37
	x-01	171,342.80	0.00	0.00	0.00	171,342.80
Total of All Funds:		519,268.86	0.00	0.00	0.00	519,268.86