

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/07/17 to 06/07/17
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					
6286	06/07/17	ADAMC005 ADAM CALVERT			1269
18-00153	UNIFORM REIMB./CALVERT		160.20		
6287	06/07/17	AETNAI50 AETNA/ING LIFE INS.			1269
18-00139	PR 6/1/17		45.00		
18-00140	PR 6/8/17		45.00		
			<u>90.00</u>		
6288	06/07/17	AFLAC050 AFLAC			1269
18-00157	INV#546888 DUE 5/30/17		108.66		
18-00158	INV#784998 DUE 6/7/17		108.66		
			<u>217.32</u>		
6289	06/07/17	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1269
18-00150	MAY 2017 CL#G41590		201.07		
6290	06/07/17	ARENAS ARENA'S			1269
18-00175	6/9/17 SCAT STEERING BRKFST		21.00		
6291	06/07/17	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1269
18-00181	INV#130720 SUPPLIES		14.86		
6292	06/07/17	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1269
17-02809	APRIL 2017 BILL#07469		256.68		
18-00168	MAY 2017 BILL#07469		320.85		
			<u>577.53</u>		
6293	06/07/17	BRADL005 BRADLEY CORDREY			1269
18-00146	PER DIEM/ 7/31-8/2/17 TECH.SUM		333.00		
6294	06/07/17	CAVALI50 PAETEC			1269
18-00151	AC#1053169 5/22-6/21/17		1,126.56		
6295	06/07/17	CHRISLE1 CHRIS LECATES			1269
18-00154	BUILD.PERMIT OVERPMT		5.25		
6296	06/07/17	COMCAS50 COMCAST			1269
18-00165	6/6-7/5/17 AC#8299200070042923		105.15		
18-00166	6/1-6/30 AC#8299200070044184		130.20		
18-00167	6/3-7/2 AC#8299200070052294		165.15		
			<u>400.50</u>		
6297	06/07/17	CREDIT10 CREDIT CARD SERVICES			1269
18-00156	4/19/17-5/17/17 AC#1738		38,636.77		
6298	06/07/17	DAVID005 DAVID CLARK			1269
18-00062	GRASS CUT 5/8/17		220.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6299	06/07/17	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1269
		17-02801 INV#124248 NBE SIDEWALK ESTIM.	834.50		
		17-02802 INV#124250 RT 18 WTR SERV.DEFL	1,950.00		
		17-02803 INV#124251 KING ST WTR TREATM.	1,258.49		
		17-02804 INV#124252 KING ST WTR TREATM.	21,050.00		
		17-02805 INV#124253 KING ST WTR TREATM.	62,617.50		
		17-02806 INV#124255 ON CALL/DEV#936	1,522.50		
		17-02807 INV#124256 ON CALL GTOWN MARKE	180.00		
			<u>89,412.99</u>		
6300	06/07/17	DELAGE01 DE LAGE LANDEN			1269
		18-00174 INV#54699697 5/15-6/14/17	776.46		
6301	06/07/17	DELAW005 DELAWARE COMMUNITY FOUNDATION			1269
		18-00171 FLAGS FOR HEROES	50.00		
6302	06/07/17	DELAWA28 DELAWARE ELECTRIC COOP			1269
		18-00162 AC#2154701 4/26-5/25	359.41		
6303	06/07/17	DELAWA64 DELAWARE RURAL WATER ASSOCIATI			1269
		18-00161 INV#7079 2017 CCR REPORT	250.00		
6304	06/07/17	DELMA095 DELMARVA POWER			1269
		18-00182 MAY 2017	20,872.38		
6305	06/07/17	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1269
		18-00141 PR 6/1/17	106.15		
		18-00142 PR 6/8/17	106.15		
			<u>212.30</u>		
6306	06/07/17	ENVIRO33 ENVIROCORP, INC.		06/07/17 VOID	0
6307	06/07/17	ENVIRO33 ENVIROCORP, INC.			1269
		17-02811 INV#171046 PETTYJOHN WOODS	514.50		
		17-02812 INV#171047 SPRAY IRRIGATION	418.50		
		17-02813 INV#171048 BAXTER FARMS	837.00		
		17-02814 INV#171049 BAXTER FARMS	782.50		
		17-02815 INV#171120 BAXTER FARM	3,906.00		
		17-02816 INV#171121 PRETTYMAN FARM	1,302.00		
		17-02817 INV#171122 GOSLEE FARM	651.00		
		17-02818 INV#171123 SPRAY IRRIGATION	1,179.50		
		17-02819 INV#171124 PETTYJOHN WOODS	1,011.00		
			<u>10,602.00</u>		
6308	06/07/17	EUGDVOR1 EUGENE DVORNICK			1269
		17-02810 TUITION REIMB. SPRING 2017	2,733.14		
6309	06/07/17	EXXONM50 EXXON MOBIL FLEET/GECC			1269
		18-00169 INV#49829054 4/16-5/15/17	2,894.18		
6310	06/07/17	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1269
		18-00147 MAY 3/ MEALS	27.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6311	06/07/17	IRAAMERI IRA			1269
	18-00143 PR 6/1/17		196.53		
	18-00144 PR 6/8/17		<u>196.53</u>		
			393.06		
6312	06/07/17	IRNPMT01 IRN PAYMENT SYSTEMS			1269
	18-00164 MAY 2017	CC PROCESSING FEE	867.98		
6313	06/07/17	KCITE005 KCI TECHNOLOGIES			1269
	17-02820 11/18/16-5/4/17	DDD	846.29		
	17-02821 2/17-5/4/17	ON CALL	<u>52.50</u>		
			898.79		
6314	06/07/17	KMKP0005 KMK PORTABLE MOVING & STORAGE			1269
	18-00173 INV#Z129000008360	6/8-7/7/17	167.40		
6315	06/07/17	KRUGER50 KRUGER TRAILERS INC.			1269
	18-00178 INV#C63054	STEEL & CUTTING	30.00		
6316	06/07/17	LAWOFF04 LAW OFFICES OF STEPHANI J.			1269
	18-00148 MAY 2017	SOLICITOR SERVICES	2,362.50		
6317	06/07/17	LAWOFF05 LAW OFFICES OF STEPHANI J.			1269
	18-00149 MAY 2017	BRAMBLE	22,909.00		
6318	06/07/17	PETTYC50 PETTY CASH FUND			1269
	17-02808	MISC.CHARGES	91.00		
	18-00155	MISC.CHARGES	<u>17.00</u>		
			108.00		
6319	06/07/17	PITNEY33 PITNEY BOWES INC.			1269
	18-00145 6/30-9/29/17	AC#12230239	440.25		
6320	06/07/17	PLAYGROU GEORGETOWN PLAYGROUND & PARK,I			1269
	18-00183	CONCERT DONATION/16 MILE	1,000.00		
	18-00184	CONCERT DONATION/PETTYJOHN	<u>500.00</u>		
			1,500.00		
6321	06/07/17	PRTAXFE1 PAYROLL TAXES FEDERAL			1269
	18-00133 PR 6/1/17		12,551.22		
	18-00136 PR 6/08/17		<u>13,335.92</u>		
			25,887.14		
6322	06/07/17	PRUDEN50 PRUDENTIAL			1269
	18-00163 CONTR#28285	6/1-6/30/17	46.47		
6323	06/07/17	RICOH010 RICOH USA INC			1269
	18-00170 5/1-5/31/17	INV#54394796	208.07		
6324	06/07/17	STATE070 ST.OF DELAWARE-DIVISION OF REV			1269
	18-00134 PR 6/1/17		1,816.75		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6324	ST.OF DELAWARE-DIVISION OF REV	Continued			
18-00137	PR 6/8/17		<u>1,949.65</u>		
			3,766.40		
6325	06/07/17	STRATUS1 BBADCH, LLC			1269
18-00172	INV#3015 6/1/17	JANITORIAL	149.00		
6326	06/07/17	TERMIN66 TERMINIX			1269
18-00159	INV#365304617	TH PEST CONTROL	39.00		
18-00160	INV#365303456	PD PEST CONTROL	<u>38.00</u>		
			77.00		
6327	06/07/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1269
18-00135	PR 6/1/17		31,773.34		
18-00138	PR 6/08/17		<u>33,691.69</u>		
			65,465.03		
6328	06/07/17	VERIZO25 VERIZON			1269
18-00152	AC#3028530104 5/24-6/23		54.46		
6329	06/07/17	VULCA005 VULCAN CONSTRUCTION MATERIALS			1269
18-00176	INV#40577439	CR6, STONE	1,662.89		
18-00177	INV#40577440	B BORROW	<u>343.97</u>		
			2,006.86		
6330	06/07/17	WASTEM50 WASTE MANAGEMENT			1269
18-00179	6/1-6/30/17	INV#24281	541.48		
18-00180	6/1-6/30/17	INV#24281	<u>375.76</u>		
			917.24		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	44	1	298,448.57	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	44	1	298,448.57	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	44	1	298,448.57	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	44	1	298,448.57	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	7,298.89	0.00	0.00	7,298.89
WATER FUND	7-02	85,381.51	0.00	0.00	85,381.51
SEWER FUND	7-03	<u>11,057.52</u>	<u>0.00</u>	<u>0.00</u>	<u>11,057.52</u>
Year Total:		103,737.92	0.00	0.00	103,737.92
GENERAL FUND	8-01	24,609.88	194.75-	0.00	24,415.13
WATER FUND	8-02	7,002.16	0.00	0.00	7,002.16
SEWER FUND	8-03	<u>27,485.23</u>	<u>0.00</u>	<u>0.00</u>	<u>27,485.23</u>
Year Total:		59,097.27	194.75-	0.00	58,902.52
	x-01	135,808.13	0.00	0.00	135,808.13
Total of All Funds:		<u>298,643.32</u>	<u>194.75-</u>	<u>0.00</u>	<u>298,448.57</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	167,716.90	194.75-	0.00	167,522.15
WATER FUND	02	92,383.67	0.00	0.00	92,383.67
SEWER FUND	03	38,542.75	0.00	0.00	38,542.75
Total of All Funds:		<u>298,643.32</u>	<u>194.75-</u>	<u>0.00</u>	<u>298,448.57</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	7-01	7,298.89	0.00	0.00	0.00	7,298.89
WATER FUND	7-02	85,381.51	0.00	0.00	0.00	85,381.51
SEWER FUND	7-03	<u>11,057.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,057.52</u>
Year Total:		103,737.92	0.00	0.00	0.00	103,737.92
GENERAL FUND	8-01	24,609.88	0.00	0.00	0.00	24,609.88
WATER FUND	8-02	7,002.16	0.00	0.00	0.00	7,002.16
SEWER FUND	8-03	<u>27,485.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,485.23</u>
Year Total:		59,097.27	0.00	0.00	0.00	59,097.27
	x-01	135,808.13	0.00	0.00	0.00	135,808.13
Total of All Funds:		<u>298,643.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>298,643.32</u>