

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 07/11/17 to 07/11/17
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					
6420	07/11/17	AETNAI50 AETNA/ING LIFE INS.			1280
18-00317	PR 7/6/17		45.00		
18-00318	PR 7/13/17		45.00		
			<u>90.00</u>		
6421	07/11/17	AFLAC050 AFLAC			1280
18-00357	INV#208709 DUE 7/05/17		108.66		
6422	07/11/17	AGIVE005 A.GIVENS LLC			1280
18-00341	INV#1357 CASE#17-221,344,266		1,150.00		
6423	07/11/17	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1280
18-00327	INV#136196 FIRE HYDRANT		2,795.00		
18-00328	INV#136204 MEGA LUG PACK		47.00		
18-00329	INV#136466 LUG KIT,GATE VALVE		677.35		
18-00330	INV#137004 MEGA LUG PACK		94.00		
18-00331	INV#137991 CAM FITTING, PLUG		26.23		
			<u>3,639.58</u>		
6424	07/11/17	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1280
18-00359	JUNE 2017 BILL#07469		256.68		
6425	07/11/17	COMCAS50 COMCAST			1280
18-00337	07/1-7/31 AC#8299200070044184		105.15		
18-00338	7/6-8/05 AC#8299200070042923		105.15		
18-00339	7/3-8/02 AC#8299200070052294		165.15		
			<u>375.45</u>		
6426	07/11/17	CREDIT10 CREDIT CARD SERVICES			1280
18-00334	5/18-6/16/17		26,578.97		
6427	07/11/17	DELAWA28 DELAWARE ELECTRIC COOP			1280
18-00358	AC#2154701 5/25-6/26		359.41		
6428	07/11/17	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1280
18-00346	2018 MEMBERSHIP DUES		4,000.00		
6429	07/11/17	DELMA095 DELMARVA POWER			1280
18-00316	JUNE 2017		20,326.99		
6430	07/11/17	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1280
18-00321	PR 7/6/17		106.15		
18-00322	PR 7/13/17		106.15		
			<u>212.30</u>		
6431	07/11/17	DOVERP33 DOVER PLUMBING SUPPLY CO.			1280
18-00332	INV#125407 REPAIR KIT		297.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
6432	07/11/17	EASTE005 EASTERN SHORE NETWORK & 18-00335 INV#2447 NETWORK PROBLEMS	71.25		1280
6433	07/11/17	ENTER020 ENTERPRISE FM TRUST 18-00325 INV#3276943 71-7/31	3,623.42		1280
6434	07/11/17	FORDM050 FORD MOTOR CREDIT COMPANY 18-00347 SCH#5870011 DUE 7/23/17	6,040.85		1280
6435	07/11/17	HERIT005 HERITAGE-CRYSTAL CLEAN 18-00354 INV#14549728 USED OIL PICKUP	110.00		1280
6436	07/11/17	INTEGR10 INTEGRA ADMINISTRATIVE GROUP 18-00352 ADMIN SERVICES JULY 2017	215.28		1280
6437	07/11/17	IRAAMERI IRA 18-00319 PR 7/6/17 18-00320 PR 7/13/17	196.53 196.53 <u>393.06</u>		1280
6438	07/11/17	IRNPMT01 IRN PAYMENT SYSTEMS 18-00333 6/1-6/30 CC PROCESSING FEE	679.60		1280
6439	07/11/17	JOCEL010 JOCELYN GODWIN 18-00323 MILEAGE REIMB 6/29,7/5	74.90		1280
6440	07/11/17	KCITE005 KCI TECHNOLOGIES 18-00342 3/25-5/04/17 COMP PLAN	3,463.88		1280
6441	07/11/17	LAWOF005 LAW OFFICE OF MICHAEL R.ABRAM, 18-00360 ASSET FORFEITURE REIMB.	34,135.00		1280
6442	07/11/17	LAWOFF04 LAW OFFICES OF STEPHANI J. 18-00355 JUNE 2017 TOWN SOLICITOR	1,777.50		1280
6443	07/11/17	LAWOFF05 LAW OFFICES OF STEPHANI J. 18-00356 JUNE 2017 BRAMBLE	25,560.50		1280
6444	07/11/17	ONECAL50 ONE CALL CONCEPTS, INC. 18-00349 INV#7066170 JUNE 2017	125.45		1280
6445	07/11/17	PARCELS1 PARCELS, INC 18-00324 INV#709704 BRAMBLE	122.74		1280
6446	07/11/17	PRTAXFE1 PAYROLL TAXES FEDERAL 18-00310 PR 7/6/17 18-00313 PR 7/13/17	12,646.33 13,103.75 <u>25,750.08</u>		1280
6447	07/11/17	PRUDEN50 PRUDENTIAL 18-00336 7/1-7/31/17 REF#407259	46.47		1280

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
6448	07/11/17	RICOH010 RICOH USA INC			1280
18-00353		AC#554862 FULL BUYOUT	642.54		
6449	07/11/17	STATE135 STATE OF DELAWARE-DNREC			1280 Direct Deposit
18-00309		S.BEDFORD PUMP UPG.LN#12000043	13,245.70		
6450	07/11/17	STATE070 ST.OF DELAWARE-DIVISION OF REV			1280
18-00311		PR 7/06/17	1,833.55		
18-00314		PR 7/13/17	<u>1,892.06</u>		
			3,725.61		
6451	07/11/17	STOCKMAT STOCKLEY MATERIALS			1280
18-00340		INV#67450 DEBRIS, MULCH	68.00		
6452	07/11/17	STRATUS1 BBADCH, LLC			1280
18-00345		INV#3147 JULY 2017 JANITORIAL	149.00		
6453	07/11/17	SUSSEX72 SUSSEX IRRIGATION			1280
18-00326		INV#8289 PUMP HP BOOSTER	1,155.00		
18-00348		INV#8276 GOSLEE PIVOT SERVICE	<u>766.71</u>		
			1,921.71		
6454	07/11/17	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1280
18-00351		HRA JULY CONTRIBUTION	4,491.23		
6455	07/11/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1280
18-00312		PR 7/6/17	31,741.73		
18-00315		PR 7/13/17	<u>32,944.41</u>		
			64,686.14		
6456	07/11/17	VERIZO25 VERIZON			1280
18-00350		AC#3028530104 6/24-7/23	54.46		
6457	07/11/17	WASTEM50 WASTE MANAGEMENT			1280
18-00343		INV#289156524281 JULY 2017	375.28		
18-00344		INV#289159824282 JULY 2017	<u>861.40</u>		
			1,236.68		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	0	236,560.39	0.00
Direct Deposit:	<u>1</u>	<u>0</u>	<u>13,245.70</u>	<u>0.00</u>
Total:	38	0	249,806.09	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	0	236,560.39	0.00
Direct Deposit:	<u>1</u>	<u>0</u>	<u>13,245.70</u>	<u>0.00</u>
Total:	38	0	249,806.09	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	68,308.66	1,100.00-	0.00	67,208.66
WATER FUND	8-02	8,461.56	0.00	0.00	8,461.56
SEWER FUND	8-03	46,416.32	0.00	0.00	46,416.32
	Year Total:	123,186.54	1,100.00-	0.00	122,086.54
	X-01	127,719.55	0.00	0.00	127,719.55
Total of All Funds:		250,906.09	1,100.00-	0.00	249,806.09

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	196,028.21	1,100.00-	0.00	194,928.21
WATER FUND	02	8,461.56	0.00	0.00	8,461.56
SEWER FUND	03	46,416.32	0.00	0.00	46,416.32
Total of All Funds:		<u>250,906.09</u>	<u>1,100.00-</u>	<u>0.00</u>	<u>249,806.09</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	68,308.66	0.00	0.00	0.00	68,308.66
WATER FUND	8-02	8,461.56	0.00	0.00	0.00	8,461.56
SEWER FUND	8-03	46,416.32	0.00	0.00	0.00	46,416.32
Year Total:		123,186.54	0.00	0.00	0.00	123,186.54
	x-01	127,719.55	0.00	0.00	0.00	127,719.55
Total of All Funds:		250,906.09	0.00	0.00	0.00	250,906.09