

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 09/28/16 to 09/28/16
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					
5469	09/28/16	AETNAI50 AETNA/ING LIFE INS.			1197
17-00886	PR 9/22/16		45.00		
17-00887	PR 9/29/16		45.00		
			<u>90.00</u>		
5470	09/28/16	AFLAC050 AFLAC			1197
17-00929	INV#110032	DUE 9/28/16	108.66		
5471	09/28/16	AGIVE005 A.GIVENS LLC			1197
17-00919	INV#1056	GRASS CUTTING	325.00		
5472	09/28/16	ALLAN005 ALLAN MYERS			1197
17-00907	INV#3500112782	COLD PATCH	460.80		
17-00908	INV#3500113540	ASPHALT	154.86		
			<u>615.66</u>		
5473	09/28/16	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1197
17-00928	SEPTEMBER 2016	CLIENT#G41590	208.38		
5474	09/28/16	ARENAS ARENA'S			1197
17-00881	10/7/16	SCAT STEERING	21.00		
5475	09/28/16	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1197
17-00896	INV#26041	BOA LEGAL EXP	175.00		
5476	09/28/16	BELAI005 BEL AIR UNDERGROUND SERVICES			1197
17-00883	TEMP	HYDRANT OVERPMT REIMB.	128.96		
5477	09/28/16	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1197
17-00900	INV#86260,CREDIT#6780,6795		427.10		
17-00901	INV#86368	MALE ADAPTER, COUPLI	167.72		
17-00902	INV#86359	VALVE,NIPPLE,ADAPTER	596.70		
17-00903	INV#86696	SUPPLIES	184.13		
			<u>1,375.65</u>		
5478	09/28/16	CAVALI50 PAETEC			1197
17-00927	AC#1053169	9/22-10/21/16	1,170.79		
5479	09/28/16	CITYOF66 CITY OF SEAFORD			1197
17-00880	10/5/16	SCAT DINNER	160.00		
5480	09/28/16	COMCA010 COMCATE, INC			1197
17-00899	INV#6247	10/15/16-10/14/17	2,326.47		
5481	09/28/16	CUTSP005 LEROY W. DENNIS			1197
17-00934	INV#1754	TREE REMOVAL,GRASS CU	935.00		
5482	09/28/16	DAWSON50 DAWSON & BEDSWORTH			1197
17-00898	INV#909	TIME CLOCK/CIRCLE FOUN	700.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
5482		DAWSON & BEDSWORTH			
		Continued			
17-00923		INV#910 LABOR TO CHECK FLOW ME	125.00		
			<u>825.00</u>		
5483	09/28/16	DELAWA48 DELAWARE OFFICE OF PENSIONS			1197
17-00916		SEPTEMBER 2016 CONTRIBUTIONS	30,445.59		
5484	09/28/16	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			1197
17-00915		INV#037475 TOG LECTERN	659.00		
5485	09/28/16	DIVISI25 DIVISION OF PUBLIC HEALTH			1197
17-00917		DONAWAY/WTR OPERATOR LICENSE	100.00		
5486	09/28/16	ECONO005 ECONO SIGNS LLC			1197
17-00904		INV#10931437 SIGN SQUARE POST	543.92		
17-00905		INV#10931723 STOP SIGNS, SPEED	752.40		
17-00906		INV#10931847 LOK CROSS BRACKET	117.63		
			<u>1,413.95</u>		
5487	09/28/16	FUELM010 FUELMAN			1197
17-00912		ST#48387429 GASOLINE	67.49		
5488	09/28/16	GEORGCOL GEORGETOWN COLLECTIVE			1197
17-00888		SEPTEMBER 2016	1,417.50		
5489	09/28/16	GUARDIA1 GUARDIAN-APPLETON			1197
17-00930		10/01-10/31/16 GR#289820	295.17		
5490	09/28/16	HARVAR01 HARVARD ENVIRONMENTAL INC			1197
17-00882		INV#234463 TOWN HALL/ASBESTOS	6,223.00		
5491	09/28/16	INACOM01 INACOM INFORMATION SYSTEMS			1197
17-00913		INV#145092 9/1-9/30 PREPAID BL	400.00		
5492	09/28/16	INTER010 INTERNAL REVENUE SERVICE			1197
17-00935		FORM 941 FEE NOTICE#CP161	588.38		
5493	09/28/16	IRAAMERI IRA			1197
17-00884		PR 9/22/16	176.53		
17-00885		PR 9/29/16	176.53		
			<u>353.06</u>		
5494	09/28/16	KCITE005 KCI TECHNOLOGIES			1197
17-00936		INV#541874 7/22-8/18/16 COMP P	12,707.50		
5495	09/28/16	KMKP005 KMK PORTABLE MOVING & STORAGE			1197
17-00918		INV#129000004190 10/8-11/7/16	167.40		
5496	09/28/16	LAVINA50 LAVINA M. COOPER			1197
17-00914		OCTOBER 2016	447.72		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5497 17-00932	09/28/16 GR#33415	LEGALSH1 LEGAL SHIELD SEPTEMBER 2016	108.60		1197
5498 17-00933	09/28/16 INV#300196	METRO005 METROPOLITAN REVENUE ASSOCIATE BUS LICENSE AUDIT	270.00		1197
5499 17-00889	09/28/16 CASE#1213364	MICHA005 MICHAEL B. JOSEPH CALLOWAY/SEPTEMBE	1,681.50		1197
5500 17-00911	09/28/16 INV#90246593	NORFOL33 NORFOLK SOUTHERN CORP. 10/1/16-9/30/17	667.92		1197
5501 17-00909 17-00910	09/28/16 9/2/16 9/8/16	PENUEL50 PENUEL SIGN CO. STREET BLADES/SIGNS STREET SIGH	1,688.00 68.00 <u>1,756.00</u>		1197
5502 17-00878	09/28/16 ac#9624131	PITNEY33 PITNEY BOWES INC. 7/1-12/30	909.96		1197
5503 17-00926	09/28/16 POSTAGE	PITNEY66 PITNEY BOWES PURCHASE POWER AC#8000900004321570	500.00		1197
5504 17-00890 17-00893	09/28/16 PR 9/22/16 PR 9/29/16	PRTAXFE1 PAYROLL TAXES FEDERAL	12,614.00 11,591.04 <u>24,205.04</u>		1197
5505 17-00931	09/28/16 DUE 10/10/16	SELECTI1 SELECTIVE INSURANCE COMPANY AC3131517891	11,160.00		1197
5506 17-00897	09/28/16 INV#5867	SHEACON1 SHEA CONCRETE LTD RAILROAD AVE/HANDICAP	3,900.00		1197
5507 17-00891 17-00894	09/28/16 PR 9/22/16 PR 9/29/16	STATE070 ST.OF DELAWARE-DIVISION OF REV	1,832.73 1,690.18 <u>3,522.91</u>		1197
5508 17-00879	09/28/16 SEPTEMBER 2016	STRATUS1 BBADCH, LLC INV#1925	149.00		1197
5509 17-00924 17-00925	09/28/16 INV#7305 INV#7354	SUSSEX72 SUSSEX IRRIGATION SUPPLIES SERVICE	432.51 346.50 <u>779.01</u>		1197
5510 17-00921	09/28/16 10/1/16	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND CONTRIBUTIONS	33,112.01		1197
5511 17-00892	09/28/16 PR 9/22/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN	32,903.62		1197

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5511	TOWN OF GEORGETOWN PAYROLL FUN	Continued			
17-00895	PR 9/29/16		<u>29,463.94</u>		
			62,367.56		
5512	09/28/16	URSCOR50 URS CORPORATION			1197
17-00922	INV#37808188 DDD		171.95		
5513	09/28/16	VERIZO75 VERIZON WIRELESS			1197
17-00920	INV#9772014827 8/14-9/13/16		800.28		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	45	0	209,813.07	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	45	0	209,813.07	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	45	0	209,813.07	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	45	0	209,813.07	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	48,614.78	128.96	0.00	48,743.74
WATER FUND	7-02	1,846.10	0.00	0.00	1,846.10
SEWER FUND	7-03	<u>1,602.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,602.42</u>
	Year Total:	52,063.30	128.96	0.00	52,192.26
	X-01	157,620.81	0.00	0.00	157,620.81
Total of All Funds:		<u>209,684.11</u>	<u>128.96</u>	<u>0.00</u>	<u>209,813.07</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	206,235.59	128.96	0.00	206,364.55
WATER FUND	02	1,846.10	0.00	0.00	1,846.10
SEWER FUND	03	1,602.42	0.00	0.00	1,602.42
Total of All Funds:		<u>209,684.11</u>	<u>128.96</u>	<u>0.00</u>	<u>209,813.07</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	48,614.78	0.00	0.00	0.00	48,614.78
WATER FUND	7-02	1,846.10	0.00	0.00	0.00	1,846.10
SEWER FUND	7-03	<u>1,602.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,602.42</u>
Year Total:		52,063.30	0.00	0.00	0.00	52,063.30
	x-01	157,620.81	0.00	0.00	0.00	157,620.81
Total of All Funds:		<u><u>209,684.11</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>209,684.11</u></u>