

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/09/16 to 11/09/16  
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					
5605	11/09/16	AD-ART50 AD-ART SIGN CO.			1208
17-01165	INV#22965	BANNERS	75.00		
5606	11/09/16	AETNAI50 AETNA/ING LIFE INS.			1208
17-01174	PR 11/3/16		45.00		
17-01175	PR 11/10/2016		45.00		
			<u>90.00</u>		
5607	11/09/16	AFLAC050 AFLAC			1208
17-01194	INV#092013	DUE 9/21/16	108.66		
17-01195	INV#618086	DUE 11/01/16	108.66		
17-01196	INV#777469	DUE 11/8/16	108.66		
			<u>325.98</u>		
5608	11/09/16	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1208
17-01187	OCTOBER 2016	CLIENT#G41590	208.38		
5609	11/09/16	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1208
17-01155	INV#93248	COUPLING	24.54		
5610	11/09/16	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1208
17-01197	OCTOBER 2016	BILL#07469	256.68		
5611	11/09/16	CAVALI50 PAETEC			1208
17-01188	10/22-11/21/16	AC#1053169	1,178.94		
5612	11/09/16	CREDIT10 CREDIT CARD SERVICES			1208
17-01193	9/17-10/18	AC#4280463000001738	40,838.58		
5613	11/09/16	DELAGE01 DE LAGE LANDEN			1208
17-01186	INV#52090616	10/15-10/14/16	776.46		
5614	11/09/16	DELMA095 DELMARVA POWER			1208
17-01199	OCTOBER 2016		20,188.57		
5615	11/09/16	DUFFI005 DUFFIELD ASSOCIATES, INC			1208
17-01189	INV#69588	9/4-10/1/16 SERVICES	2,088.70		
17-01190	INV#69589	BRAMBLE 9/4-10/1/16	4,368.56		
			<u>6,457.26</u>		
5616	11/09/16	ENVIRO33 ENVIROCORP, INC.			1208
17-01156	INV#16-2296	PETTYJ.WOODS/WELLS	2,082.25		
5617	11/09/16	EUGDVOR1 EUGENE DVORNICK			1208
17-01158	MAYOR'S RECEPTION/SPONSOR POST		28.60		
17-01159	MAYOR'S RECEPTION/MIXER/BEVERA		315.71		
17-01160	LUNCH/BRAMBLE LITIGATION		40.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5617	17-01161	EUGENE DVORNICK BRAMBLE/PARKING	<u>11.00</u>		
			395.31		
5618	11/09/16 17-01163	GLASSON1 DALE S.TEAT MAYOR'S RECEPTION 11/10/16	1,150.00		1208
5619	11/09/16 17-01198	INTEGR10 INTEGRA ADMINISTRATIVE GROUP AFFORD.CARE ACT TRANSITIONAL F	1,661.31		1208
5620	11/09/16 17-01176 17-01177	IRAAMERI IRA PR 11/03/16 PR 11/10/16	176.53 <u>176.53</u>		1208
			353.06		
5621	11/09/16 17-01185	JOCELO10 JOCELYN GODWIN MILEAGE REIMB/10/21-10/25/16	42.66		1208
5622	11/09/16 17-01173	LAWOFF04 LAW OFFICES OF STEPHANI J. OCTOBER 2016 TOWN SOLICITOR	2,193.50		1208
5623	11/09/16 17-01172	LAWOFF05 LAW OFFICES OF STEPHANI J. OCTOBER 2016 BRAMBLE	12,887.00		1208
5624	11/09/16 17-01079	LDMBOA50 LDMBOA 1/1/16-12/31/16 MEMBERSHIP	40.00		1208
5625	11/09/16 17-01184	LEGALSH1 LEGAL SHIELD OCTOBER 2016 GR#0033415	108.60		1208
5626	11/09/16 17-01162	MYTURN1 MY TURN TO COOK CATERING MAYOR'S RECEPTION/11/10/16	2,000.00		1208
5627	11/09/16 17-01169	PARCELS1 PARCELS, INC INV#665018 BRAMBLE	18.00		1208
5628	11/09/16 17-01178 17-01181	PRTAXFE1 PAYROLL TAXES FEDERAL PR 11/3/16 PR 11/10/16	11,592.35 <u>11,452.88</u>		1208
			23,045.23		
5629	11/09/16 17-01192	ROGERS66 ROGERS SIGNS CO., INC. INV#37938 PODIUM SIGN	515.00		1208
5630	11/09/16 17-01179 17-01182	STATE070 ST.OF DELAWARE-DIVISION OF REV PR 11/3/16 PR 11/10/16	1,696.08 <u>1,672.10</u>		1208
			3,368.18		
5631	11/09/16 17-01191	STRATUS1 BBADCH, LLC INV#2156 NOVEMBER 2016	149.00		1208

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
5632	11/09/16	TOMGIVE1 WILLIAM T. GIVENS			1208
17-01164		MAYOR'S RECEPTION/BARTENDER	300.00		
5633	11/09/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1208
17-01180	PR 11/03/16		29,154.12		
17-01183	PR 11/10/2016		28,770.24		
			<u>57,924.36</u>		
5634	11/09/16	URSCOR50 URS CORPORATION			1208
17-01166	INV#37821501	BUILDING INSPECTI	185.88		
5635	11/09/16	VERIT005 VERITEXT MID-ATLANTIC			1208
17-01170	INV#2771501	BRAMBLE/FIOCCHI	963.55		
17-01171	INV#2777277	BRAMBLE/SILCOX	931.90		
			<u>1,895.45</u>		
5636	11/09/16	VULCA005 VULCAN CONSTRUCTION MATERIALS			1208
17-01167	INV#40442124	MASON SAND	289.17		
5637	11/09/16	WGMALDE1 WG MALDEN			1208
17-01168	INV#11159	CHART RECORDER	3,805.11		
5638	11/09/16	WILMIN80 WILMINGTRUST COMPANY - DEBT SE			1208
17-01157	BOND SERIES 2011 DUE 11/15/16		61,093.75		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	34	0	245,923.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>34</u>	<u>0</u>	<u>245,923.21</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	34	0	245,923.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>34</u>	<u>0</u>	<u>245,923.21</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	24,162.90	0.00	0.00	24,162.90
WATER FUND	7-02	38,227.88	0.00	0.00	38,227.88
SEWER FUND	7-03	56,971.83	0.00	0.00	56,971.83
	Year Total:	119,362.61	0.00	0.00	119,362.61
	X-01	126,560.60	0.00	0.00	126,560.60
Total of All Funds:		245,923.21	0.00	0.00	245,923.21

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	150,723.50	0.00	0.00	150,723.50
WATER FUND	02	38,227.88	0.00	0.00	38,227.88
SEWER FUND	03	56,971.83	0.00	0.00	56,971.83
Total of All Funds:		<u>245,923.21</u>	<u>0.00</u>	<u>0.00</u>	<u>245,923.21</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	24,162.90	0.00	0.00	0.00	24,162.90
WATER FUND	7-02	38,227.88	0.00	0.00	0.00	38,227.88
SEWER FUND	7-03	56,971.83	0.00	0.00	0.00	56,971.83
Year Total:		119,362.61	0.00	0.00	0.00	119,362.61
	x-01	126,560.60	0.00	0.00	0.00	126,560.60
Total of All Funds:		245,923.21	0.00	0.00	0.00	245,923.21