

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 07/13/16 to 07/13/16
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					
5230	07/13/16	AETNAI50 AETNA/ING LIFE INS.			1178
17-00282	PR 7/7/16		45.00		
17-00283	PR 7/14/16		45.00		
			<u>90.00</u>		
5231	07/13/16	AFLAC050 AFLAC			1178
17-00259	INV#043052	DUE 7/5/16	120.27		
5232	07/13/16	AGIVE005 A.GIVENS LLC			1178
17-00303	INV#805	ROS208,NKI106 6/30/16	175.00		
5233	07/13/16	ALLAN005 ALLAN MYERS			1178
17-00295	INV#35-00106320	HOT MIX	134.89		
17-00304	INV#35-00107215	ASPHALT	201.56		
17-00305	INV#3500106436	ASPHALT	79.40		
			<u>415.85</u>		
5234	07/13/16	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1178
17-00307	INV#73667	VALVE KEY,CURB KEY	205.00		
17-00308	INV#74760	METER GASKET	85.41		
17-00309	INV#75380	FIRE HYDRANT,PIPE	3,080.00		
			<u>3,370.41</u>		
5235	07/13/16	BELLA005 BELLA TERRA LLC			1178
17-00270	INV#12584	CIRCLE LIGHTING	7,489.67		
5236	07/13/16	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1178
17-00255	INV#32710	MANNAGMNT FEE JUNE	1,017.10		
5237	07/13/16	CREDIT10 CREDIT CARD SERVICES			1178
17-00277	5/19-6/16	AC#4280463000001738	31,012.92		
5238	07/13/16	DELAGE01 DE LAGE LANDEN			1178
17-00262	INV#50574064	6/15-7/14/16	776.46		
5239	07/13/16	DELAWA28 DELAWARE ELECTRIC COOP			1178
17-00258	5/25-6/24	AC#2154701	378.69		
5240	07/13/16	DELMARVA POWER			1178
17-00254	JUNE 2016		17,551.06		
5241	07/13/16	DOVERP33 DOVER PLUMBING SUPPLY CO.			1178
17-00306	INV#115341,115718	SUPPLIES	789.37		
5242	07/13/16	DUFFI005 DUFFIELD ASSOCIATES, INC			1178
17-00274	INV#68525	5/1-5/28/16 BRAMBLE	348.80		
5243	07/13/16	ENTER020 ENTERPRISE FM TRUST			1178
17-00273	ST#2557	REF#487092 LEASE	2,548.45		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
5244	07/13/16	ENVIRO33 ENVIROCORP, INC.			1178
17-00297		INV#16-1218 SPRAY IRRIGATION	890.75		
17-00298		INV#16-1217 PETTYJOHN WOODS	2,134.75		
17-00299		INV#161216 SPRAY IRRIGATION	<u>345.25</u>		
			3,370.75		
5245	07/13/16	EXXONM50 EXXON MOBIL FLEET/GECC			1178
17-00293		5/16-6/15/16	2,893.90		
5246	07/13/16	FORDM050 FORD MOTOR CREDIT COMPANY			1178
17-00261		INV#1272735 2015 FORD INTERC.	6,040.85		
5247	07/13/16	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1178
17-00279		7/1-9/30/16 DUES,BANQUET	142.00		
5248	07/13/16	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1178
17-00267		ADMIN SERVICES JULY 2016	198.72		
5249	07/13/16	IRAAMERI IRA			1178
17-00280		PR 7/7/16	176.53		
17-00281		PR 7/14/16	<u>176.53</u>		
			353.06		
5250	07/13/16	IRNPMT01 IRN PAYMENT SYSTEMS			1178
17-00278		6/1-6/30/16 CC PAYMENTS FEE	499.47		
5251	07/13/16	LAWOFF04 LAW OFFICES OF STEPHANI J.			1178
17-00271		JUNE 2016 TOWN SOLICITOR	3,382.50		
5252	07/13/16	LAWOFF05 LAW OFFICES OF STEPHANI J.			1178
17-00272		JUNE 2016 BRAMBLE CLAIM	7,504.50		
5253	07/13/16	LEGALSH1 LEGAL SHIELD			1178
17-00260		GR#33415 JUNE 2016	137.50		
5254	07/13/16	ONECAL50 ONE CALL CONCEPTS, INC.			1178
17-00269		INV#6066155 JUNE 2016	132.23		
5255	07/13/16	PENUEL50 PENUEL SIGN CO.			1178
17-00292		NO PARKING SIGNS	220.00		
5256	07/13/16	PLAYGROU GEORGETOWN PLAYGROUND & PARK,I			1178
17-00257		INV#927862 CLOCK REPLACEMENT	500.00		
5257	07/13/16	PRTAXFE1 PAYROLL TAXES FEDERAL			1178
17-00284		PR 7/7/16	12,241.07		
17-00287		PR 7/14/16	<u>12,427.45</u>		
			24,668.52		
5258	07/13/16	PRUDEN50 PRUDENTIAL			1178
17-00256		7/1-7/31/16 CONTR#28285	46.47		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5259 17-00294	07/13/16 INV#50448659 6/1-6/30/16	RICOH010 RICOH USA INC	197.23		1178
5260 17-00302	07/13/16 INV#128 MEMBERSHIP DUES	SCAT0050 SCAT	250.00		1178
5261 17-00266	07/13/16 SBE PUMP ST UPGRADE LN12000043	STATE095 STATE OF DELAWARE-DNREC	13,245.70		1178
5262 17-00285 17-00288	07/13/16 PR 7/7/16 PR 7/14/16	STATE070 ST.OF DELAWARE-DIVISION OF REV	1,793.78 <u>1,806.43</u> 3,600.21		1178
5263 17-00290	07/13/16 OVERPMT BUILD.PERMIT#P160012	STEAD005 STEADFAST CARPENTRY	17.70		1178
5264 17-00263 17-00264 17-00265	07/13/16 INV#356066349 PD PEST CONTROL INV#356068001 TH PEST CONTROL INV#356067040 PD PEST CONTROL	TERMIN66 TERMINIX	48.00 37.00 <u>36.00</u> 121.00		1178
5265 17-00268	07/13/16 JULY 2016 HRA CONTRIBUTION	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND	4,253.80		1178
5266 17-00286 17-00289	07/13/16 PR 7/7/16 PR 7/14/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN	30,911.91 <u>31,954.27</u> 62,866.18		1178
5267 17-00300	07/13/16 INV#37764199 PRERENT.INSP NBB	URSCOR50 URS CORPORATION	92.94		1178
5268 17-00291	07/13/16 FORM 220-V 51-6000120	USDEPT50 UNITED STATES TREASURY	171.43		1178
5269 17-00301	07/13/16 AC#3028530104 6/24-7/23	VERIZO25 VERIZON	46.61		1178
5270 17-00296	07/13/16 INV#40351193 CR6 STONE	VULCA005 VULCAN CONSTRUCTION MATERIALS	515.37		1178
5271 17-00275 17-00276	07/13/16 INV#281645724283 JULY 2016 INV#281642524280 JULY 2106	WASTEM50 WASTE MANAGEMENT	646.05 <u>311.29</u> 957.34		1178

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GENERAL MT					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		42	0	202,510.03 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		<u>42</u>	<u>0</u>	<u>202,510.03</u> <u>0.00</u>
Report Totals					
	Checks:		42	0	202,510.03 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		<u>42</u>	<u>0</u>	<u>202,510.03</u> <u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	38,600.61	685.00-	0.00	37,915.61
WATER FUND	7-02	7,019.00	0.00	0.00	7,019.00
SEWER FUND	7-03	29,662.59	0.00	0.00	29,662.59
	7-06	0.00	2.70	0.00	2.70
Year Total:		75,282.20	682.30-	0.00	74,599.90
	X-01	127,910.13	0.00	0.00	127,910.13
Total of All Funds:		203,192.33	682.30-	0.00	202,510.03

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	166,510.74	685.00-	0.00	165,825.74
WATER FUND	02	7,019.00	0.00	0.00	7,019.00
SEWER FUND	03	29,662.59	0.00	0.00	29,662.59
	06	0.00	2.70	0.00	2.70
Total of All Funds:		<u>203,192.33</u>	<u>682.30-</u>	<u>0.00</u>	<u>202,510.03</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	38,600.61	0.00	0.00	0.00	38,600.61
WATER FUND	7-02	7,019.00	0.00	0.00	0.00	7,019.00
SEWER FUND	7-03	<u>29,662.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,662.59</u>
Year Total:		75,282.20	0.00	0.00	0.00	75,282.20
	x-01	127,910.13	0.00	0.00	0.00	127,910.13
Total of All Funds:		<u><u>203,192.33</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>203,192.33</u></u>