

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 07/27/16 to 07/27/16  
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					
5272	07/27/16	AETNAI50 AETNA/ING LIFE INS.			1184
17-00441	PR 7/21/16		45.00		
17-00442	PR 7/28/16		45.00		
			<u>90.00</u>		
5273	07/27/16	AFLAC050 AFLAC			1184
17-00435	INV#059161 DUE 7/12/16		120.27		
17-00436	INV#162993 DUE 7/19/16		120.27		
			<u>240.54</u>		
5274	07/27/16	AGIVE005 A.GIVENS LLC			1184
17-00450	INV#774 5/24 208ROSA		100.00		
5275	07/27/16	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1184
17-00412	CLIENT#G41590 JULY 2016		208.38		
5276	07/27/16	AMERITA1 AMERITAS LIFE INS.CORP			1184
17-00408	JULY 2016 GROUP#276K46		1,023.92		
5277	07/27/16	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1184
17-00429	INV#25139 TOG BOA		595.00		
5278	07/27/16	BASEE005 BASE ENT INC			1184
17-00422	INV#947425 BRAMBLE PROCESS SE		55.00		
17-00423	INV#947432 BRAMBLE PROCESS SER		55.00		
			<u>110.00</u>		
5279	07/27/16	BEACON01 BEACON ENGINEERING LLC			1184
17-00454	INV#1052 FLOW METER DEL TECH		245.33		
5280	07/27/16	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1184
17-00418	INV#75087 SUPPLIES		1,150.40		
5281	07/27/16	BELLA005 BELLA TERRA LLC			1184
17-00426	CIRCLE LIGHTING		7,489.67		
5282	07/27/16	CHESAP01 CHESAPEAKE UTILITIES			1184
17-00451	5/31-6/28/16		28.95		
5283	07/27/16	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		07/27/16 VOID	0
5284	07/27/16	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1184
17-00398	INV#118838 ON CALL SERVICES		271.25		
17-00399	INV#118839 PATRIOTS WAY UTIL.D		350.00		
17-00400	INV#118840 DNREC SPRAY IRRIG.		6,990.00		
17-00401	INV#118841 BRAMBLE CLAIM		105.00		
17-00402	INV#118842 I&I		173.85		
17-00403	INV#118843 KING ST.WTR TREATM		2,254.25		
17-00404	INV#118844 KINT WTR TREATM		2,576.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT		Continued			
5284 DAVIS, BOWEN, & FRIEDEL, INC. Continued					
17-00405	INV#118845	SHOPPES@COLLEGE PRK	52.50		
17-00406	INV#118847	GTOWN MARKET PLACE	90.00		
17-00407	INV#118777	TH RENO	24,000.00		
17-00460	INV#119387	I&I	<u>6,052.50</u>		
			42,915.35		
5285	07/27/16	DELAWA28 DELAWARE ELECTRIC COOP			1184
17-00430	6/8-7/7	AC#11371301	96.24		
17-00431	AC#10353101	6/4-7/5/16	42.13		
17-00432	AC#4040401	6/4-7/5/16	1,353.29		
17-00433	AC#8997100	6/4-7/05/16	6,152.55		
17-00434	AC#9012300	6/4-7/5/16	<u>2,808.62</u>		
			10,452.83		
5286	07/27/16	DELAWA48 DELAWARE OFFICE OF PENSIONS			1184
17-00409		CONTRIBUTION JULY 2016	25,286.67		
5287	07/27/16	DUFFI005 DUFFIELD ASSOCIATES, INC			1184
17-00427		INV#68768 BRAMBLE	588.60		
5288	07/27/16	ECONO005 ECONO SIGNS LLC			1184
17-00417		INV#10930345 SIGN POSTS	517.32		
5289	07/27/16	EXXONM50 EXXON MOBIL FLEET/GECC			1184
17-00462		inv#46206849 6/14-7/15/16	5,362.07		
5290	07/27/16	FUELM010 FUELMAN			1184
17-00452		ST#NP47879390 6/1-6/30/16	107.30		
5291	07/27/16	GEORGCOL GEORGETOWN COLLECTIVE			1184
17-00438		FOP DUES JULY 2016	1,190.00		
5292	07/27/16	GUARDIA1 GUARDIAN-APPLETON			1184
17-00411		GROUP#289820 8/1-8/31/16	303.80		
5293	07/27/16	INACOM01 INACOM INFORMATION SYSTEMS			1184
17-00453		INV#143715 7/1-7/31 PREPAID BL	400.00		
17-00457		INV#143724 TESTING/REPAIR	72.50		
17-00458		IV#143771 HP HEAT SINK INTEL	<u>54.94</u>		
			527.44		
5294	07/27/16	IRAAMERI IRA			1184
17-00439		PR 7/21/16	176.53		
17-00440		PR 7/28/16	<u>176.53</u>		
			353.06		
5295	07/27/16	KMKP0005 KMK PORTABLE MOVING & STORAGE			1184
17-00415		INV#Z129000003167 8/8-9/7/16	167.40		
5296	07/27/16	LAVINA50 LAVINA M. COOPER			1184
17-00443		AUGUST 2016	447.72		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5297 17-00424	07/27/16 LEGALSH1 LEGAL SHIELD GROUP#33415 JULY 2016		137.50		1184
5298 17-00437	07/27/16 MICHA005 MICHAEL B. JOSEPH JULY CALLOWAY/CASE#1213364		1,199.16		1184
5299 17-00444 17-00447	07/27/16 PRTAXFE1 PAYROLL TAXES FEDERAL PR 7/21/16 PR 7/28/16		12,242.88 <u>11,591.61</u> 23,834.49		1184
5300 17-00461	07/27/16 RICOH010 RICOH USA INC INV#50711737 7/1-7/31/16		197.23		1184
5301 17-00410	07/27/16 SELECTI1 SELECTIVE INSURANCE COMPANY AC#131517891 DUE 8/9/16		11,076.00		1184
5302 17-00445 17-00448	07/27/16 STATE070 ST.OF DELAWARE-DIVISION OF REV PR 7/21/16 PR 7/28/16		1,787.64 <u>1,661.50</u> 3,449.14		1184
5303 17-00416	07/27/16 STRATUS1 BBADCH, LLC INV#1799 AUGUST 2016		149.00		1184
5304 17-00459	07/27/16 TENBEAR1 TEN BEARS ENVIRONMENTAL INV#141430A-10 STEVENSON LANE		4,513.25		1184
5305 17-00428	07/27/16 TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND PREMIUM DUE 8/1/16		37,163.21		1184
5306 17-00446 17-00449	07/27/16 TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN PR 7/21/16 PR 7/28/16		30,744.39 <u>29,740.28</u> 60,484.67		1184
5307 17-00456	07/27/16 VERIZO25 VERIZON AC#3021894734 7/1-7/31/16		138.19		1184
5308 17-00425	07/27/16 VERIZO75 VERIZON WIRELESS AC#90225939100001 6/14-7/13		416.77		1184
5309 17-00419 17-00420 17-00421	07/27/16 VULCA005 VULCAN CONSTRUCTION MATERIALS INV#40375966 CR6 INV#40375967 BBORROW INV#40351194 BBORROW		502.56 177.22 <u>161.95</u> 841.73		1184
5310 17-00455	07/27/16 WASTEIND WASTE INDUSTRIES INV#29232461 7/1-7/31/16		40,849.15		1184

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PO #	Description		Amount Paid	Contract

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GENERAL MT		Continued		
5311	07/27/16 WASTEM50 WASTE MANAGEMENT			1184
17-00413	INV#282199824289 AUG 2016		310.88	
17-00414	INV#282203024280 AUG 2016		538.61	
			849.49	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	39	1	284,800.73	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	39	1	284,800.73	0.00

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	39	1	284,800.73	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	39	1	284,800.73	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	97,927.38	0.00	0.00	97,927.38
WATER FUND	7-02	6,417.51	0.00	0.00	6,417.51
SEWER FUND	7-03	25,843.35	0.00	0.00	25,843.35
	Year Total:	130,188.24	0.00	0.00	130,188.24
	X-01	154,612.49	0.00	0.00	154,612.49
Total of All Funds:		284,800.73	0.00	0.00	284,800.73

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	252,539.87	0.00	0.00	252,539.87
WATER FUND	02	6,417.51	0.00	0.00	6,417.51
SEWER FUND	03	25,843.35	0.00	0.00	25,843.35
Total of All Funds:		<u>284,800.73</u>	<u>0.00</u>	<u>0.00</u>	<u>284,800.73</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	97,927.38	0.00	0.00	0.00	97,927.38
WATER FUND	7-02	6,417.51	0.00	0.00	0.00	6,417.51
SEWER FUND	7-03	25,843.35	0.00	0.00	0.00	25,843.35
Year Total:		130,188.24	0.00	0.00	0.00	130,188.24
	x-01	154,612.49	0.00	0.00	0.00	154,612.49
Total of All Funds:		284,800.73	0.00	0.00	0.00	284,800.73