

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/11/17 to 01/11/17
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					
5812	01/11/17	AETNAI50 AETNA/ING LIFE INS.			1229
17-01683	PR 1/12/17		45.00		
5813	01/11/17	AFLAC050 AFLAC			1229
17-01710	INV#400592 DUE 12/27/16		108.66		
17-01711	INV#627711 DUE 1/4/17		108.66		
			<u>217.32</u>		
5814	01/11/17	ALLAN005 ALLAN MYERS			1229
17-01686	INV#3500122312 COLD PATCH		172.80		
5815	01/11/17	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1229
17-01702	CL#G41590 DECEMBER 2016		208.38		
5816	01/11/17	BAXTER50 BAXTER FARMS INC.			1229
17-01674	2016 UTILIZATION FEE		10,715.20		
17-01675	2016 SPRAY FEE		18,966.90		
			<u>29,682.10</u>		
5817	01/11/17	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1229
17-01703	DECEMBER 2016 BILL#07469		256.68		
5818	01/11/17	COMCAS50 COMCAST			1229
17-01704	1/3-2/2/17 AC#09532670389010		144.85		
17-01705	1/01-1/31/17 AC#09532466184012		129.90		
17-01706	1/6-2/5/17 AC#9532460080018		94.85		
			<u>369.60</u>		
5819	01/11/17	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1229
17-01716	INV#34014 DECEMBER 2016		1,012.15		
5820	01/11/17	CREDIT10 CREDIT CARD SERVICES			1229
17-01679	11/17-12/16/16		33,519.50		
5821	01/11/17	DELAGE01 DE LAGE LANDEN			1229
17-01699	INV#52804333 12/15-1/14/17		776.46		
5822	01/11/17	DELAWA28 DELAWARE ELECTRIC COOP			1229
17-01707	11/23-12/22 AC#2154701		378.69		
5823	01/11/17	DELMA095 DELMARVA POWER			1229
17-01673	DECEMBER 2016		21,124.39		
5824	01/11/17	DUFFI005 DUFFIELD ASSOCIATES, INC			1229
17-01692	INV#70244 10/30-12/3/16		2,346.90		
17-01693	INV#70245 BRAMBLE		7,808.60		
			<u>10,155.50</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5825	01/11/17	ENTER020 ENTERPRISE FM TRUST			1229
17-01714	1/1-1/31/17	INV#FBN3161277	3,623.42		
5826	01/11/17	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1229
17-01700	01/01-3/31/17	DUES	131.00		
5827	01/11/17	GUARDIA1 GUARDIAN-APPLETON			1229
17-01712	GR#289820	1/1-1/31/17	267.60		
5828	01/11/17	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1229
17-01720	HRA DEBIT CARDS 2017		324.00		
17-01721	ADMIN SERVICES JANUARY 2017		204.24		
			<u>528.24</u>		
5829	01/11/17	IRAAMERI IRA			1229
17-01684	PR 1/12/17		176.53		
5830	01/11/17	IRNPMT01 IRN PAYMENT SYSTEMS			1229
17-01691	12/1-12/31/16	CC PMT FEES	485.27		
5831	01/11/17	JEFFER50 JEFFERSON, URIAN, DOANE & STER			1229
17-01678	INV#959234	FY2016 AUDIT	22,612.00		
5832	01/11/17	JESCOIN1 JESCO INC			1229
17-01687	INV#203574	BACKHOE SERVICE	10,467.22		
5833	01/11/17	LAWOFF04 LAW OFFICES OF STEPHANI J.			1229
17-01696	DECEMBER 2016	SOLICITOR	2,375.50		
5834	01/11/17	LAWOFF05 LAW OFFICES OF STEPHANI J.			1229
17-01697	DECEMBER 2016	BRAMBLE	2,229.50		
5835	01/11/17	LEGALSH1 LEGAL SHIELD			1229
17-01713	GR#33415	DECEMBER 2016	108.60		
5836	01/11/17	MOBILE50 MOBILE VISION, INC			1229
17-01689	INV#0248481	VEHICLE CAMERAS	11,287.11		
5837	01/11/17	ONECAL50 ONE CALL CONCEPTS, INC.			1229
17-01701	DECEMBER 2016	INV#6126167	82.78		
5838	01/11/17	PETTYC50 PETTY CASH FUND			1229
17-01688	MISC EXPENSES		127.65		
5839	01/11/17	PITNEY33 PITNEY BOWES INC.			1229
17-01685	AC#12230239	9/30-12/30/16	440.25		
5840	01/11/17	PITNEY66 PITNEY BOWES PURCHASE POWER			1229
17-01694	ORD#2111464	POSTAGE MACHINE SU	176.87		
5841	01/11/17	PRTAXFE1 PAYROLL TAXES FEDERAL			1229
17-01680	PR 1/12/17		11,741.95		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5842	01/11/17	PRUDEN50 PRUDENTIAL			1229
17-01715	1/1-1/31/17	REF#407259	46.47		
5843	01/11/17	STATE095 STATE OF DELAWARE-DNREC			1229
17-01677		SBE PUMP ST LOAN#12000043	13,245.70		
5844	01/11/17	STATE070 ST.OF DELAWARE-DIVISION OF REV			1229
17-01681	PR 1/12/17		1,725.40		
5845	01/11/17	STRAT005 STRATEGIC INSURANCE PARTNERS			1229
17-01676	9/1/15-9/1/16	W/C AUDIT	4,538.00		
5846	01/11/17	STRATUS1 BBADCH, LLC			1229
17-01695	INV#2414	JANITORIAL SERV JANUA	149.00		
5847	01/11/17	TOWN0015 TOWN OF GEORGETOWN			1229
17-01690	V-36-17	FUNDS RECEIVED 9/23/16	30,120.00		
5848	01/11/17	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1229
17-01718		JANUARY 2017 HRA	4,314.41		
17-01719		JANUARY 2017	46,777.43		
			<u>51,091.84</u>		
5849	01/11/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1229
17-01682	PR 1/12/17		30,379.96		
5850	01/11/17	VERIZO25 VERIZON			1229
17-01698	AC#3028530104	12/24-1/23	54.53		
5851	01/11/17	WASTEIND WASTE INDUSTRIES			1229
17-01717	JANUARY 2017	INV#30715171	33,637.23		
5852	01/11/17	WASTEM50 WASTE MANAGEMENT			1229
17-01708	INV#28544032428	JANUARY SERVIC	374.61		
17-01709	INV#285443324287	JANUARY SERV	539.82		
			<u>914.43</u>		
5853	01/11/17	JERRYS50 JERRY'S PAVING INC.			1230
17-01722	MARVEL M. PAVING	17-P-PROG-51	49,786.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			42	0	380,468.62
			<u>0</u>	<u>0</u>	<u>0.00</u>
			42	0	380,468.62
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			42	0	380,468.62
			<u>0</u>	<u>0</u>	<u>0.00</u>
			42	0	380,468.62

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	177,506.85	450.00-	0.00	177,056.85
WATER FUND	7-02	10,085.30	0.00	0.00	10,085.30
SEWER FUND	7-03	63,231.84	0.00	0.00	63,231.84
	Year Total:	250,823.99	450.00-	0.00	250,373.99
	X-01	130,094.63	0.00	0.00	130,094.63
Total of All Funds:		380,918.62	450.00-	0.00	380,468.62

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	307,601.48	450.00-	0.00	307,151.48
WATER FUND	02	10,085.30	0.00	0.00	10,085.30
SEWER FUND	03	63,231.84	0.00	0.00	63,231.84
Total of All Funds:		<u>380,918.62</u>	<u>450.00-</u>	<u>0.00</u>	<u>380,468.62</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	177,506.85	0.00	0.00	0.00	177,506.85
WATER FUND	7-02	10,085.30	0.00	0.00	0.00	10,085.30
SEWER FUND	7-03	63,231.84	0.00	0.00	0.00	63,231.84
Year Total:		250,823.99	0.00	0.00	0.00	250,823.99
	x-01	130,094.63	0.00	0.00	0.00	130,094.63
Total of All Funds:		380,918.62	0.00	0.00	0.00	380,918.62