

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 09/14/16 to 09/14/16
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					
5424	09/14/16	ADVAN005 ADVANTECH INCORPORATED			1192
17-00739	9/1/16-2/28/17	FIRE MONITORING	553.70		
5425	09/14/16	AETNAI50 AETNA/ING LIFE INS.			1192
17-00733	PR 9/8/16		45.00		
17-00734	PR 9/15/16		45.00		
			<u>90.00</u>		
5426	09/14/16	AFLAC050 AFLAC			1192
17-00773	INV#909646	DUE 9/7/16	108.66		
17-00774	INV#921695	DUE 9/13/16	108.66		
			<u>217.32</u>		
5427	09/14/16	AMERITA1 AMERITAS LIFE INS.CORP			1192
17-00746	GR#376K46	SEPTEMBER 2016	1,023.92		
5428	09/14/16	ASTEC010 ASTEC, INC			1192
17-00761	APP#2	ASBESTOS REMOVAL	1,019.90		
5429	09/14/16	ATLANT50 ATLANTIC CONCRETE CO., INC.			1192
17-00737	CUST#16915	CONCRETE	172.50		
5430	09/14/16	CHESAP01 CHESAPEAKE UTILITIES			1192
17-00762	7/27-8/25/16	AC#0288379302681	31.15		
5431	09/14/16	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1192
17-00772	INV#33139	AUGUST 2016 MNGMN FE	1,014.40		
5432	09/14/16	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		09/14/16 VOID	0
5433	09/14/16	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1192
17-00749	INV#119724	PATRIOTS WAY UTIL D	1,400.00		
17-00750	INV#119658	TH CONSTRUCTION	4,000.00		
17-00751	INV#119717	WWTR INFRASTRUCTURE	78.75		
17-00752	INV#119725	DNREC SPRAY IRR.	300.00		
17-00753	INV#119727	KING STR	5,031.25		
17-00754	INV#119728	KING ST	3,510.00		
17-00755	INV#119736	SHOPPES AT COLLEGE	620.25		
17-00756	INV#119738	SUSSEX ACADEMY	157.50		
17-00757	INV#119739	TWO FARMS#938	360.00		
			<u>15,457.75</u>		
5434	09/14/16	DELAWA28 DELAWARE ELECTRIC COOP			1192
17-00779	8/05-9/06	AC#11371301	102.48		
17-00780	AC#4040401	8/3-9/1	1,722.20		
17-00781	AC#8997100	8/3-9/1	5,387.77		
17-00782	AC#9012300	8/3-9/1	3,945.88		
17-00783	AC#10353101	8/3-9/1	40.79		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT		Continued			
5434	17-00784	DELAWARE ELECTRIC COOP AC#2154701 7/26-8/24	Continued <u>378.69</u> 11,577.81		
5435	09/14/16 17-00735	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER 9/22/16 DLLG MEETING	30.00		1192
5436	09/14/16 17-00736	DELAWA80 DELAWARE STATE POLICE DE CRIMINAL&TRAFFIC LAW MANUAL	374.45		1192
5437	09/14/16 17-00787 17-00788	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI ORD#38816 TOG LECTERN INV#37488 POSTCARD, OUTREACH	659.00 <u>160.00</u> 819.00		1192
5438	09/14/16 17-00760	DELMA095 DELMARVA POWER AUGUST 2016	17,825.49		1192
5439	09/14/16 17-00758	DELMA105 DELMARVA POWER SPORTS, LLC 216 POLARIS R16RAA76AJ	12,600.00		1192
5440	09/14/16 17-00745	DNRECFIN DNREC FINANCIAL SERVICES INV#1600034092 10/1/16-9/30/17	450.00		1192
5441	09/14/16 17-00770	DOVERP33 DOVER PLUMBING SUPPLY CO. INV#115468,118802	217.90		1192
5442	09/14/16 17-00766	ENTER020 ENTERPRISE FM TRUST SEPTEMBER 2016 CUST#487092	3,941.39		1192
5443	09/14/16 17-00720	FEDER005 FEDERAL STREET GALLERY FRAMING ST OF DE CERTIFICATE	125.00		1192
5444	09/14/16 17-00789	FORDMO50 FORD MOTOR CREDIT COMPANY LEASE#5870013 2017 FORD FUSION	5,014.63		1192
5445	09/14/16 17-00771	FUQUAA50 FUQUA, YORI AND WILLARD, P.A. AC#5240000109 ST#777935	35.00		1192
5446	09/14/16 17-00721 17-00722	INTEGR10 INTEGRA ADMINISTRATIVE GROUP DEBIT CARD/PICARELLO ADMIN SERVICES SEPTEMBER 2016	12.00 <u>198.72</u> 210.72		1192
5447	09/14/16 17-00731 17-00732	IRAAMERI IRA PR 9/8/16 PR 9/15/16	176.53 <u>176.53</u> 353.06		1192
5448	09/14/16 17-00765	IRNPMT01 IRN PAYMENT SYSTEMS 8/1-8/31 CC PMTS SERVICE FEES	610.05		1192

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5449	09/14/16	KIMTE005 KIMTEK CORPORATION			1192
	17-00759	TRANSPORT STRETCHER	4,115.00		
5450	09/14/16	LAWOFF04 LAW OFFICES OF STEPHANI J.			1192
	17-00763	AUGUST 2016 TOWN SOLICITOR	1,824.50		
5451	09/14/16	LAWOFF05 LAW OFFICES OF STEPHANI J.			1192
	17-00764	AUGUST 2016 BRAMBLE CLAIM	10,559.50		
5452	09/14/16	MOORS005 CLINTON MOORE II			1192
	17-00769	INV#868826 REMAINDER/SIDEWALK	2,575.00		
5453	09/14/16	ONECAL50 ONE CALL CONCEPTS, INC.			1192
	17-00738	inv#6086169 AUGUST 2016	143.58		
5454	09/14/16	PARCELS1 PARCELS, INC			1192
	17-00741	INV#641291 CREATE MASTER CD	40.00		
	17-00742	INV#649778 COURIER SERVICE	18.00		
	17-00743	INV#652156 COPY DOCUMENTS	96.96		
	17-00744	INV#652902 BLOWBACK DISK	46.95		
			<u>201.91</u>		
5455	09/14/16	PETTYJ01 W.O.PETTYJOHN FARMS,LP			1192
	17-00747	PMT#4 OCTOBER 2016	9,575.00		
5456	09/14/16	PRTAXFE1 PAYROLL TAXES FEDERAL			1192
	17-00725	PR 9/8/16	11,735.88		
	17-00728	PR 9/15/16	12,434.22		
			<u>24,170.10</u>		
5457	09/14/16	PRUDEN50 PRUDENTIAL			1192
	17-00785	9/1-9/30/16 CONR#28285	46.47		
5458	09/14/16	RICOH010 RICOH USA INC			1192
	17-00767	5/14-8/13/16 ADDITIONAL IMAGES	43.34		
	17-00768	8/1-8/31/16 INV#51077403	210.12		
			<u>253.46</u>		
5459	09/14/16	STATE070 ST.OF DELAWARE-DIVISION OF REV			1192
	17-00726	PR 9/8/16	1,705.07		
	17-00729	PR 9/15/16	1,796.57		
			<u>3,501.64</u>		
5460	09/14/16	STRAT005 STRATEGIC INSURANCE PARTNERS			1192
	17-00724	9/1/16-9/1/17 WORKERS COMP	102,519.00		
5461	09/14/16	SUSSE015 SUSSEX COUNTY			1192
	17-00748	7/1/16-6/30/17 PROPERTY TAX	4,393.63		
5462	09/14/16	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1192
	17-00723	HRA SEPTEMBER 2016 CONTRIBUTIO	4,320.46		

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GENERAL MT			Continued		
5463	09/14/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1192
17-00727	PR 9/8/16		30,157.93		
17-00730	PR 9/15/16		<u>32,311.80</u>		
			62,469.73		
5464	09/14/16	URSCOR50 URS CORPORATION			1192
17-00740	INV#37797307	DDD	868.76		
5465	09/14/16	VERIT005 VERITEXT MID-ATLANTIC			1192
17-00786	TRANSCRIPT SERVICES		1,144.50		
5466	09/14/16	VERIZO25 VERIZON			1192
17-00776	3028530104	8/24-9/23	52.46		
17-00777	3021894734	9/1-9/30/16	<u>138.19</u>		
			190.65		
5467	09/14/16	WASTEIND WASTE INDUSTRIES			1192
17-00778	SEPTEMBER 2016	TRASH SERVICE	32,972.12		
5468	09/14/16	WBMASON1 W.B.MASON CO., INC			1192
17-00775	8/15/16	OPERATING ACC CHECKS	241.20		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			44	1	339,851.35
			<u>0</u>	<u>0</u>	<u>0.00</u>
			44	1	339,851.35
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			44	1	339,851.35
			<u>0</u>	<u>0</u>	<u>0.00</u>
			44	1	339,851.35

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	161,296.80	0.00	0.00	161,296.80
WATER FUND	7-02	25,923.12	0.00	0.00	25,923.12
SEWER FUND	7-03	56,489.26	0.00	0.00	56,489.26
	Year Total:	243,709.18	0.00	0.00	243,709.18
	X-01	96,142.17	0.00	0.00	96,142.17
Total of All Funds:		339,851.35	0.00	0.00	339,851.35

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	257,438.97	0.00	0.00	257,438.97
WATER FUND	02	25,923.12	0.00	0.00	25,923.12
SEWER FUND	03	56,489.26	0.00	0.00	56,489.26
Total of All Funds:		<u>339,851.35</u>	<u>0.00</u>	<u>0.00</u>	<u>339,851.35</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	161,296.80	0.00	0.00	0.00	161,296.80
WATER FUND	7-02	25,923.12	0.00	0.00	0.00	25,923.12
SEWER FUND	7-03	56,489.26	0.00	0.00	0.00	56,489.26
Year Total:		243,709.18	0.00	0.00	0.00	243,709.18
	x-01	96,142.17	0.00	0.00	0.00	96,142.17
Total of All Funds:		339,851.35	0.00	0.00	0.00	339,851.35