

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/12/16 to 10/12/16  
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					
5515	10/12/16	ADVAN005 ADVANTECH INCORPORATED			1199
17-00990	INV#87372	DIGITAL VIDEO SYS	11,535.00		
17-00991	INV#87664	DIGITAL VIDEO SYSTEM	11,535.00		
			<u>23,070.00</u>		
5516	10/12/16	AETNAI50 AETNA/ING LIFE INS.			1199
17-00947	PR 10/06/16		45.00		
17-00948	PR 10/13/16		45.00		
			<u>90.00</u>		
5517	10/12/16	AFLAC050 AFLAC			1199
17-00939	INV#335655	DUE 10/05/16	108.66		
17-00940	INV#349397	DUE 10/11/16	108.66		
			<u>217.32</u>		
5518	10/12/16	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1199
17-00968	INV#90651	GASKET, GREEN FLAGS	15.35		
5519	10/12/16	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1199
17-00969	SEPTEMBER 2016	BILL#07469	256.68		
5520	10/12/16	CHESAP01 CHESAPEAKE UTILITIES			1199
17-00958	AC#0288379302681	GAS	31.50		
5521	10/12/16	COMCAS50 COMCAST			1199
17-00965	AC#09532670389010	10/03-11/02	144.85		
17-00966	AC#09532466184012	10/01-10/31	129.90		
17-00967	AC#09532460080018	10/06-11/05	94.85		
			<u>369.60</u>		
5522	10/12/16	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1199
17-00987	INV#33357	SEPT 2016 MANGMNT SE	1,019.35		
5523	10/12/16	CREDIT10 CREDIT CARD SERVICES			1199
17-00988	8/18-9/16	AC#4280463000001738	37,126.75		
5524	10/12/16	DELAGE01 DE LAGE LANDEN			1199
17-00976	INV#51686786	9/15-10/14	776.46		
5525	10/12/16	DELAWA28 DELAWARE ELECTRIC COOP			1199
17-00978	AC#2154701	8/24-9/23	378.69		
5526	10/12/16	DELMARVA POWER			1199
17-00960	SEPTEMBER 2016		17,593.62		
5527	10/12/16	DIAMSCAP DIAMOND SCAPES SERVICE CO			1199
17-00981	INV#09211601	WTR METER TEST	300.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
5528	10/12/16	DIESE005 CHARLES E. JAMES			1199
17-00944		INV#3302 AIR FILTER,OIL FILTER	456.32		
17-00945		INV#3303 15/40 OIL, FUEL FILTE	716.10		
17-00946		INV#3304 OIL KIT,AIR FILTER ON	487.56		
			<u>1,659.98</u>		
5529	10/12/16	DUFFI005 DUFFIELD ASSOCIATES, INC			1199
17-00986		INV#69322 7/31-9/3/2016	320.50		
5530	10/12/16	ENTER020 ENTERPRISE FM TRUST			1199
17-00989		10/01-10/31 INV#FBN3104023	3,623.42		
5531	10/12/16	ENVIRO33 ENVIROCORP, INC.			1199
17-00963		INV#162199 MONITORING WELLS	2,896.07		
5532	10/12/16	EXXONM50 EXXON MOBIL FLEET/GECC			1199
17-00983		INV#46930752 GASOLINE	2,102.02		
5533	10/12/16	FUELM010 FUELMAN			1199
17-00957		ST#658692 GASOLINE	174.72		
5534	10/12/16	GEORGCOL GEORGETOWN COLLECTIVE			1199
17-00659		FOP DUES AUGUST 2016	1,190.00		
5535	10/12/16	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1199
17-00964		10/01-12/31/16 DUES	150.00		
5536	10/12/16	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1199
17-00973		ADMIN FEE OCTOBER 2016	193.20		
5537	10/12/16	IRAAMERI IRA			1199
17-00949		PR 10/06/16	176.53		
17-00950		PR 10/13/16	176.53		
			<u>353.06</u>		
5538	10/12/16	IRNPMT01 IRN PAYMENT SYSTEMS			1199
17-00941		SEPTEMBER CC PMT FEES	244.61		
5539	10/12/16	JOCEL010 JOCELYN GODWIN			1199
17-00942		MILEAGE REIMB 9/23/16,10/7/16	70.20		
5540	10/12/16	LAWOFF03 LAW OFFICES OF STEPHANI J.			1199
17-00975		SEPTEMBER 2016 TOWN SOLICITOR	943.00		
5541	10/12/16	LAWOFF05 LAW OFFICES OF STEPHANI J.			1199
17-00974		BRAMBLE CLAIM SEPTEMBER 2016	15,459.50		
5542	10/12/16	ONECAL50 ONE CALL CONCEPTS, INC.			1199
17-00959		INV#6096168 SEPTEMBER	95.89		
5543	10/12/16	PARCELS1 PARCELS, INC			1199
17-00979		INV#657193,CREDIT#4531 BRAMBLE	111.90		

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GENERAL MT			Continued		
5544	10/12/16	PENUEL50 PENUEL SIGN CO.			1199
17-00971	SIGNS 9/29/16		781.20		
17-00972	SIGNS 9/2/16		<u>350.00</u>		
			1,131.20		
5545	10/12/16	PRTAXFE1 PAYROLL TAXES FEDERAL			1199
17-00951	PR 10/06/16		11,688.70		
17-00954	PR 10/13/16		<u>11,703.64</u>		
			23,392.34		
5546	10/12/16	PRUDEN50 PRUDENTIAL			1199
17-00961	OCTOBER 2016 #28285		46.47		
5547	10/12/16	RICOH010 RICOH USA INC			1199
17-00982	INV#51559402 9/1-9/30		208.07		
5548	10/12/16	STATE070 ST.OF DELAWARE-DIVISION OF REV			1199
17-00952	PR 10/06/16		1,715.70		
17-00955	PR 10/13/16		<u>1,734.24</u>		
			3,449.94		
5549	10/12/16	SUSSEX72 SUSSEX IRRIGATION			1199
17-00962	INV#7522 UPGRADE PIVOT		1,995.00		
5550	10/12/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1199
17-00953	PR 10/06/16		29,532.38		
17-00956	PR 10/13/16		<u>29,600.76</u>		
			59,133.14		
5551	10/12/16	VERIT005 VERITEXT MID-ATLANTIC			1199
17-00980	INV#2707980 SCOTT ADKISSON		822.86		
5552	10/12/16	VERIZO25 VERIZON			1199
17-00977	9/24-10/23 AC#3028530104		54.60		
5553	10/12/16	WASTEIND WASTE INDUSTRIES			1199
17-00938	OCTOBER 2016 INV#29976734		33,100.39		
5554	10/12/16	WASTEM50 WASTE MANAGEMENT			1199
17-00984	INV#283559424280 OCTOBER 2016		461.66		
17-00985	INV#283556424283 OCTOBER 2016		<u>368.54</u>		
			830.20		
5555	10/12/16	WBMASON1 W.B.MASON CO., INC			1199
17-00970	IN#I38004069 CUSTOM PRINTED CH		230.00		
5556	10/12/16	WORLD005 WORLD WAR ONE MONUMENT FUND			1199
17-00943	DONATION/FROM TOWN OF BETHANY		250.00		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
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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	235,477.60	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>42</u>	<u>0</u>	<u>235,477.60</u>	<u>0.00</u>

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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	42	0	235,477.60	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>42</u>	<u>0</u>	<u>235,477.60</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	78,998.60	625.00-	0.00	78,373.60
WATER FUND	7-02	4,264.27	0.00	0.00	4,264.27
SEWER FUND	7-03	<u>26,961.31</u>	<u>0.00</u>	<u>0.00</u>	<u>26,961.31</u>
	Year Total:	110,224.18	625.00-	0.00	109,599.18
	X-01	125,878.42	0.00	0.00	125,878.42
Total of All Funds:		<u><u>236,102.60</u></u>	<u><u>625.00-</u></u>	<u><u>0.00</u></u>	<u><u>235,477.60</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	204,877.02	625.00-	0.00	204,252.02
WATER FUND	02	4,264.27	0.00	0.00	4,264.27
SEWER FUND	03	26,961.31	0.00	0.00	26,961.31
Total of All Funds:		<u>236,102.60</u>	<u>625.00-</u>	<u>0.00</u>	<u>235,477.60</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	78,998.60	0.00	0.00	0.00	78,998.60
WATER FUND	7-02	4,264.27	0.00	0.00	0.00	4,264.27
SEWER FUND	7-03	<u>26,961.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,961.31</u>
Year Total:		110,224.18	0.00	0.00	0.00	110,224.18
	x-01	125,878.42	0.00	0.00	0.00	125,878.42
Total of All Funds:		<u><u>236,102.60</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>236,102.60</u></u>