

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/26/16 to 10/26/16
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					
5559	10/26/16	AETNAI50 AETNA/ING LIFE INS.			1207
17-01112	PR 10/20/16		45.00		
17-01113	PR 10/27/16		45.00		
			<u>90.00</u>		
5560	10/26/16	AFLAC050 AFLAC			1207
17-01135	INV#454888 DUE 10/19/16		108.66		
17-01136	INV#534450 DUE 10/25/16		108.66		
			<u>217.32</u>		
5561	10/26/16	ALLAN005 ALLAN MYERS			1207
17-01145	INV#35-00114026 HOT MIX		77.69		
17-01146	INV#35-00116893 HOT MIX		183.12		
17-01147	INV#35-00116908 HOT MIX		152.94		
			<u>413.75</u>		
5562	10/26/16	AMERITA1 AMERITAS LIFE INS.CORP			1207
17-01089	GROUP#276K46 OCTOBER 2016		1,023.92		
5563	10/26/16	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1207
17-01119	INV#26404 BOA		1,662.50		
5564	10/26/16	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1207
17-01116	INV#93447 PARTS		368.28		
5565	10/26/16	BELLA005 BELLA TERRA LLC			1207
17-01142	CIRCLE LIGHTS FINAL PMT		7,489.66		
5566	10/26/16	BOBWIL50 BOB WILLEY & SONS, INC.			1207
17-01149	INV#16997 HEATER/SHOP		609.00		
17-01150	INV#16954 HEATER/ SHOP		13,516.00		
			<u>14,125.00</u>		
5567	10/26/16	COMCAS50 COMCAST			1207
17-01152	11/06-12/05 AC#09532460080018		94.85		
17-01153	AC#09532466184012 11/1-11/30		129.90		
17-01154	AC#09532670389010 11/3-12/2		144.85		
			<u>369.60</u>		
5568	10/26/16	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1207
17-01090	INV#120238 PATRIOTS WAY UTIL.D		350.00		
17-01091	INV#120239 KING ST WTR TREATM.		8,340.75		
17-01092	INV#120240 KING ST WTR TREATM.		8,651.00		
17-01093	INV#120241 SHOPPES@COLLEGE PRK		526.50		
			<u>17,868.25</u>		
5569	10/26/16	DELAWA28 DELAWARE ELECTRIC COOP			1207
17-01097	AC#10353101 9/1-10/03		65.30		
17-01098	AC#9012300 9/1-10/03		2,214.78		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT		Continued			
5569	DELAWARE ELECTRIC COOP	Continued			
17-01099	AC#8997100 9/1-10/03		6,240.89		
17-01100	AC#4040401 9/1-10/3		1,167.18		
17-01101	AC#11371301 9/6-10/5		<u>101.30</u>		
			9,789.45		
5570	10/26/16 DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER				1207
17-01118	10/27/16 DLLG MEETING		30.00		
5571	10/26/16 DELAWA48 DELAWARE OFFICE OF PENSIONS				1207
17-01143	OCTOBER 2016 CONTRIBUTION		25,629.44		
5572	10/26/16 DELCORI1 DELAWARE CORRECTIONAL INDUSTRI				1207
17-01096	INV#037927 PICARELLO/BUS.CARDS		30.92		
5573	10/26/16 DOVERP33 DOVER PLUMBING SUPPLY CO.				1207
17-01117	INV#118868 COUPLINGS		122.18		
5574	10/26/16 EDMUND20 EDMUNDS & ASSOCIATES INC.				1207
17-01087	INV#17-01056 PERVASIVE		836.00		
5575	10/26/16 ENVIRO33 ENVIROCORP, INC.				1207
17-01104	INV#16-2222 SPRAY IRRIGATION		890.75		
17-01105	INV#16-2221 SPRAY IRRIGATION		<u>263.00</u>		
			1,153.75		
5576	10/26/16 EXXONM50 EXXON MOBIL FLEET/GECC				1207
17-01133	INV#47291186 9/16-10/15		2,601.91		
5577	10/26/16 FUQUAA50 FUQUA, YORI AND WILLARD, P.A.				1207
17-01120	AC#5240000109 ST#778367		875.00		
5578	10/26/16 GEORGCOL GEORGETOWN COLLECTIVE				1207
17-01111	OCTOBER 2016 FOP DUES		1,120.00		
5579	10/26/16 GUARDIA1 GUARDIAN-APPLETON				1207
17-01139	GROUP ID 289820 11/1-11/30/16		274.44		
5580	10/26/16 INACOM01 INACOM INFORMATION SYSTEMS				1207
17-01103	INV#145771 10/1-10/31/16		400.00		
5581	10/26/16 IRAAMERI IRA				1207
17-01114	PR 10/20/16		176.53		
17-01115	PR 10/27/16		<u>176.53</u>		
			353.06		
5582	10/26/16 KMKPO005 KMK PORTABLE MOVING & STORAGE				1207
17-01140	11/8-12/7/16 RENTAL		167.40		
5583	10/26/16 LAVINA50 LAVINA M. COOPER				1207
17-01088	NOVEMBER 2016		447.72		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5584 17-01131	10/26/16	MAYRA005 MAYRA REYES-CRUZ NOVA CONFERENCE REIMB.	82.75		1207
5585 17-01110	10/26/16	MICHA005 MICHAEL B. JOSEPH CASE#1213364/CALLOWAY/OCTOBER	1,345.20		1207
5586 17-01148	10/26/16	MIDATL05 MID-ATLANTIC SALT, LLC INV#21021 ICE CONTROL	1,785.17		1207
5587 17-01125 17-01128	10/26/16	PRTAXFE1 PAYROLL TAXES FEDERAL PR 10/20/16 PR 10/27/16	15,425.99 <u>11,261.94</u> 26,687.93		1207
5588 17-01134	10/26/16	RICOH010 RICOH USA INC INV#51859801 10/01-10/31/16	217.19		1207
5589 17-01086	10/26/16	SELECTI1 SELECTIVE INSURANCE COMPANY AC#131517891 DUE 11/9/16	11,160.00		1207
5590 17-01126 17-01129	10/26/16	STATE070 ST.OF DELAWARE-DIVISION OF REV PR 10/20/16 PR 10/27/16	2,233.99 <u>1,637.19</u> 3,871.18		1207
5591 17-01141	10/26/16	STRATUS1 BBADCH, LLC INV#2045 OCTOBER CLEANING SERV	149.00		1207
5592 17-01108	10/26/16	SUSSE025 SUSSEX TREE, INC INV#30820 312 CALHOUN/TREE REM	1,595.00		1207
5593 17-01151	10/26/16	TECHGA50 TECHGAS, INC. INV#9362 YEARLY LEASE COMPR.GA	55.00		1207
5594 17-01094 17-01095	10/26/16	TERMIN66 TERMINIX INV#358491237 TH PEST CONTROL INV#358501672 PD PEST CONTROL	37.00 <u>36.00</u> 73.00		1207
5595 17-01144	10/26/16	TOWNM010 TOWN OF MILLVILLE 11/2/16 SCAT DINNER	175.00		1207
5596 17-01121 17-01122	10/26/16	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND HRA CONTRIBUTION OCTOBER 2016 11/1/16 CONTRIBUTION	4,247.73 <u>34,518.38</u> 38,766.11		1207
5597 17-01127 17-01130	10/26/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN PR 10/20/16 PR 10/27/16	35,792.36 <u>28,662.94</u> 64,455.30		1207

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GENERAL MT			Continued		
5598	10/26/16	TOWNOF57 TOWN OF GEORGETOWN SEWER IMPAC			1207
	17-01106	W/O 10/11 IMPACT FEE REIMB	7,400.00		
5599	10/26/16	TOWNOF58 TOWN OF GEORGETOWN WATER IMPAC			1207
	17-01107	W/O 10/11 IMPACT FEE REIMB.	1,599.00		
5600	10/26/16	VERIT005 VERITEXT MID-ATLANTIC			1207
	17-01123	INV#PA2763711 RUST/DVORNICK/BR	1,199.64		
	17-01124	INV#PA2764660 RUST/ADKISSON/BR	<u>1,484.95</u>		
			2,684.59		
5601	10/26/16	VERIZO25 VERIZON			1207
	17-01102	AC#3021894734 10/1-10/31	138.19		
5602	10/26/16	VERIZO75 VERIZON WIRELESS			1207
	17-01132	INV#9773681362 9/14-10/13	585.06		
5603	10/26/16	WASTEM50 WASTE MANAGEMENT			1207
	17-01137	NOV 2016 INV#284184124287	370.35		
	17-01138	NOV 2016 INV#284187124284	<u>849.92</u>		
			1,220.27		
5604	10/26/16	WORLD005 WORLD WAR ONE MONUMENT FUND			1207
	17-01109	DONATION	500.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	0	252,004.49	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	46	0	252,004.49	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	0	252,004.49	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	46	0	252,004.49	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	50,386.99	0.00	0.00	50,386.99
WATER FUND	7-02	19,638.69	0.00	0.00	19,638.69
SEWER FUND	7-03	17,967.60	0.00	0.00	17,967.60
	7-06	500.00	0.00	0.00	500.00
Year Total:		88,493.28	0.00	0.00	88,493.28
	X-01	163,511.21	0.00	0.00	163,511.21
Total of All Funds:		252,004.49	0.00	0.00	252,004.49

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	213,898.20	0.00	0.00	213,898.20
WATER FUND	02	19,638.69	0.00	0.00	19,638.69
SEWER FUND	03	17,967.60	0.00	0.00	17,967.60
	06	500.00	0.00	0.00	500.00
Total of All Funds:		<u>252,004.49</u>	<u>0.00</u>	<u>0.00</u>	<u>252,004.49</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	50,386.99	0.00	0.00	0.00	50,386.99
WATER FUND	7-02	19,638.69	0.00	0.00	0.00	19,638.69
SEWER FUND	7-03	17,967.60	0.00	0.00	0.00	17,967.60
	7-06	500.00	0.00	0.00	0.00	500.00
Year Total:		88,493.28	0.00	0.00	0.00	88,493.28
	x-01	163,511.21	0.00	0.00	0.00	163,511.21
Total of All Funds:		252,004.49	0.00	0.00	0.00	252,004.49