

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/16/16 to 11/16/16
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					
5640	11/16/16	AETNAI50 AETNA/ING LIFE INS.			1211
17-01258	PR 11/17/16		45.00		
5641	11/16/16	AFLAC050 AFLAC			1211
17-01259	INV#790282 DUE 11/15/16		108.66		
5642	11/16/16	AMERITA1 AMERITAS LIFE INS.CORP			1211
17-01231	NOVEMBER 2016 GROUP#276K46		1,072.17		
5643	11/16/16	BEACON01 BEACON ENGINEERING LLC			1211
17-01218	INV#1296 FLOW METER DELTECH		247.50		
17-01219	INV#1298 EASTER SEALS		<u>1,890.65</u>		
			2,138.15		
5644	11/16/16	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1211
17-01202	INV#97145 VALVES HYDRANTS		802.80		
5645	11/16/16	BSAFE005 B SAFE INC			1211
17-01210	11/1-10/31/17 MONITORING SERV		300.00		
5646	11/16/16	CHESAP01 CHESAPEAKE UTILITIES			1211
17-01212	9/28-10/27/16 AC#0288379302681		31.50		
5647	11/16/16	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1211
17-01226	INV#33573 OCTOBER 2016 MNGMNT		1,015.30		
5648	11/16/16	CUTSP005 LEROY W. DENNIS			1211
17-01229	INV#1777 GRASS CUTTING		1,090.00		
5649	11/16/16	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1211
17-01249	INV#120696 KING WTR		4,918.50		
17-01250	INV#120697 KING WTR		5,010.00		
17-01251	INV#120698 PUMP ST		1,818.75		
17-01252	INV#120699 SHOPPES AT COLLEGE		3,354.00		
17-01253	INV#120700 ON CALL		<u>2,452.50</u>		
			17,553.75		
5650	11/16/16	DELAWA28 DELAWARE ELECTRIC COOP			1211
17-01243	AC#9012300 10/03-11/01		2,584.84		
17-01244	AC#4040401 10/03-11/01		1,703.15		
17-01245	AC#8997100 10/03-11/01		5,861.10		
17-01246	AC#11371301 10/05-11/03		112.54		
17-01247	AC#10353101 10/03-11/01		53.26		
17-01248	AC#2154701 9/23-10/25		<u>378.69</u>		
			10,693.58		
5651	11/16/16	EAGLE005 EAGLE EQUIPMENT CORPORATION			1211
17-01230	INV#93249 WWT CONTAINER		5,558.00		

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PO #		Description			Contract
GENERAL MT			Continued		
5652	11/16/16	ECON005 ECONO SIGNS LLC			1211
17-01203		INV#10-932763 SQ.POSTS	527.42		
5653	11/16/16	ENTER010 ENTERPRISE LEASING COMPANY			1211
17-01233		11/01-11/30/16 INV#3122528	3,623.42		
5654	11/16/16	FIRST105 FIRST CLASS HEATING & AIR COND			1211
17-01228		INV#391118925 TH SERVICE	455.94		
5655	11/16/16	FIRSTAD1 FIRST ADVANTAGE LNS			1211
17-01221		AC#814304 RANDOM DRUG TEST	97.00		
5656	11/16/16	FUELM010 FUELMAN			1211
17-01213		ST#NP48889989 10/1-10/31/16	107.35		
5657	11/16/16	GEORGE36 GEORGETOWN CHAMBER OF COMMERCE			1211
17-01216		PHONE BOOK ADD	255.00		
5658	11/16/16	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1211
17-01220		OCTOBER 2016	36.00		
5659	11/16/16	INACOM01 INACOM INFORMATION SYSTEMS			1211
17-01237		8/2-11/1/16 INV#146483	640.36		
17-01238		INV#146419 BACKUP 11/1-1/31/17	420.00		
17-01239		INV#146442 11/1-11/30/16 PREPA	400.00		
			<u>1,460.36</u>		
5660	11/16/16	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1211
17-01240		NOVEMBER 2016 ADMIN FEE	193.20		
5661	11/16/16	IRAAMERI IRA			1211
17-01257		PR 11/17/16	176.53		
5662	11/16/16	IRNPMT01 IRN PAYMENT SYSTEMS			1211
17-01232		10/1-10/31/16 CC PROCESSING FE	348.72		
5663	11/16/16	JOCEL010 JOCELYN GODWIN			1211
17-01222		MILEAGE REIMB	134.46		
5664	11/16/16	KCITE005 KCI TECHNOLOGIES			1211
17-01214		8/19-10/06 COMP PLAN	1,670.00		
17-01215		7/22-10/06 ON CALL SERVICES	270.00		
			<u>1,940.00</u>		
5665	11/16/16	ONECAL50 ONE CALL CONCEPTS, INC.			1211
17-01234		INV#6106168 OCTOBER 2016	108.17		
5666	11/16/16	PARCELS1 PARCELS, INC			1211
17-01217		INV#666528 BRAMBLE	213.17		
5667	11/16/16	PRTAXFE1 PAYROLL TAXES FEDERAL			1211
17-01254		PR 11/17	14,223.05		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
5668	11/16/16	PRUDEN50 PRUDENTIAL			1211
17-01242	11/01-11/30/16	#28285	46.47		
5669	11/16/16	RICOH010 RICOH USA INC			1211
17-01211	INV#52156924	11/1-11/30/16	217.76		
5670	11/16/16	STATE070 ST.OF DELAWARE-DIVISION OF REV			1211
17-01255	PR 11/7/16		2,047.76		
5671	11/16/16	STOCKL01 STOCKLEY MATERIALS, LLC			1211
17-01204	INV#56328	DEBRIS	30.00		
17-01205	INV#56376	DEBRIS	10.00		
17-01206	INV#56290	BROWN MULCH	216.00		
17-01207	INV#55837	DEBRIS	10.00		
17-01208	INV#56616	BROWN MULCH	96.00		
17-01209	INV#56668	BROWN MULCH	48.00		
			<u>410.00</u>		
5672	11/16/16	TERMIN66 TERMINIX			1211
17-01223	INV#359386252	PEST CONTROL	37.00		
17-01224	INV#359384705	PD PEST CONTROL	36.00		
17-01225	INV#359384678	PD PEST CONTROL	48.00		
			<u>121.00</u>		
5673	11/16/16	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1211
17-01241	HRA NOVEMBER 2016		4,247.73		
5674	11/16/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1211
17-01256	PR 11/7		38,511.56		
5675	11/16/16	VERIZO25 VERIZON			1211
17-01227	AC#3028530104	10/24-11/23	54.48		
17-01236	INV#3021894734	11/1-11/30/16	138.19		
			<u>192.67</u>		
5676	11/16/16	WASTEIND WASTE INDUSTRIES			1211
17-01235	NOVEMBER 2016	INV#30209757	33,721.78		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			37	0	143,825.43
			<u>0</u>	<u>0</u>	<u>0.00</u>
			37	0	143,825.43
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			37	0	143,825.43
			<u>0</u>	<u>0</u>	<u>0.00</u>
			37	0	143,825.43

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	50,348.43	0.00	0.00	50,348.43
WATER FUND	7-02	13,354.60	0.00	0.00	13,354.60
SEWER FUND	7-03	<u>19,691.72</u>	<u>0.00</u>	<u>0.00</u>	<u>19,691.72</u>
	Year Total:	83,394.75	0.00	0.00	83,394.75
	X-01	60,430.68	0.00	0.00	60,430.68
Total of All Funds:		<u><u>143,825.43</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>143,825.43</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	110,779.11	0.00	0.00	110,779.11
WATER FUND	02	13,354.60	0.00	0.00	13,354.60
SEWER FUND	03	19,691.72	0.00	0.00	19,691.72
Total of All Funds:		<u>143,825.43</u>	<u>0.00</u>	<u>0.00</u>	<u>143,825.43</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	50,348.43	0.00	0.00	0.00	50,348.43
WATER FUND	7-02	13,354.60	0.00	0.00	0.00	13,354.60
SEWER FUND	7-03	19,691.72	0.00	0.00	0.00	19,691.72
Year Total:		83,394.75	0.00	0.00	0.00	83,394.75
	x-01	60,430.68	0.00	0.00	0.00	60,430.68
Total of All Funds:		143,825.43	0.00	0.00	0.00	143,825.43