

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/14/16 to 12/14/16
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					
5721	12/14/16	ACSCHU50 AC SCHULTES OF DELAWARE, INC			1220
17-01494	INV#10133	SUBMERS.PUMP INSPEC	1,056.00		
17-01495	INV#10159	INSTALL NEW SUBMERS.	13,598.00		
			<u>14,654.00</u>		
5722	12/14/16	AETNAI50 AETNA/ING LIFE INS.			1220
17-01499	PR 12/08/16		45.00		
17-01500	PR 12/15/16		45.00		
			<u>90.00</u>		
5723	12/14/16	AFLAC050 AFLAC			1220
17-01492	INV#204697	DUE 12/7/16	108.66		
17-01493	INV#219475	DUE 12/14/16	108.66		
			<u>217.32</u>		
5724	12/14/16	AMERITA1 AMERITAS LIFE INS.CORP			1220
17-01454	GROUP#276K46	DECEMBER 2016	1,072.17		
5725	12/14/16	AZTECH01 AZTECH CONTRACTING INC			1220
17-01468	INV#2132	WTR SERVICE NBE326	5,251.89		
5726	12/14/16	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1220
17-01490	NOVEMBER 2016	BILL#07469	320.85		
5727	12/14/16	BUNTING1 BUNTING FIRE & SAFETY EQUIP.LL			1220
17-01458	INV#14648	FIRE EXT.INSPECTION	377.00		
5728	12/14/16	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1220
17-01509	INV#121219	SPRAY IRR.PERMIT	435.00		
17-01510	INV#121220	2016 WTR MODEL UPDA	3,650.00		
17-01511	INV#121221	KING ST	6,102.00		
17-01512	INV#121222	KING STR WTR	4,115.00		
17-01513	INV#121223	SHOPPES AT COLLEGE	281.00		
17-01514	INV#121224	TOG DEVELOPMENT#936	2,703.75		
17-01515	INV#121225	SUS.ACAD.IMPROVEMEN	210.00		
			<u>17,496.75</u>		
5729	12/14/16	DELMARVA POWER			1220
17-01455	NOVEMBER 2016		18,736.83		
5730	12/14/16	EDMUND20 EDMUNDS & ASSOCIATES INC.			1220
17-01456	2017	SOFTWARE MAINT. 17-00014	11,924.00		
17-01457	2017	HARDWARE MAINT. 17-00746	1,144.00		
			<u>13,068.00</u>		
5731	12/14/16	ENTER020 ENTERPRISE FM TRUST			1220
17-01498	12/1-12/31/16	LEASE	4,792.42		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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GENERAL MT			Continued		
5732	12/14/16	ENVIRO33 ENVIROCORP, INC.			1220
17-01482		INV#16-2637 SPRAY IRRIGATION	980.00		
17-01483		INV#16-2655 SPRAY IRR.SOILS	603.75		
17-01484		INV#16-2656 SPRAY IRR	463.00		
17-01485		INV#16-2763 PETTYJOHN WOODS	697.50		
17-01486		INV#16-2764 MONITORING WELLS	<u>2,140.75</u>		
			4,885.00		
5733	12/14/16	EUGDVOR1 EUGENE DVORNICK			1220
17-01503		ENGINEERING PRINTS/COOL&CONNEC	57.60		
5734	12/14/16	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			1220
17-01487		AC#5240-000109 ST#779144	87.50		
5735	12/14/16	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1220
17-01517		NOVEMBER MEALS	27.00		
5736	12/14/16	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1220
17-01505		ADMIN SERVICES DECEMBER 2016	193.20		
5737	12/14/16	IRAAMERI IRA			1220
17-01501		PR 12/8/16	176.53		
17-01502		PR 12/15/16	<u>176.53</u>		
			353.06		
5738	12/14/16	LAWOFF04 LAW OFFICES OF STEPHANI J.			1220
17-01459		NOVEMBER 2016 TOWN SOLICITOR	1,722.00		
5739	12/14/16	LAWOFF05 LAW OFFICES OF STEPHANI J.			1220
17-01460		NOVEMBER 2016 BRAMBLE	7,938.00		
5740	12/14/16	MOTOR005 MOTOROLA SOLUTIONS, INC			1220
17-01450		INV#41226704 DASH MOUNT	5,424.00		
5741	12/14/16	MPADV005 M&P ADVENTURES, INC			1220
17-01488		INV#00235 COOL&CONNECTED WORKS	705.64		
5742	12/14/16	NATION09 NATIONAL LEAGUE OF CITIES			1220
17-01453		INV#124570 MEMBER DUES	1,117.00		
5743	12/14/16	ONECAL50 ONE CALL CONCEPTS, INC.			1220
17-01507		INV#6116167 NOVEMBER 2016	57.17		
5744	12/14/16	PRTAXFE1 PAYROLL TAXES FEDERAL			1220
17-01472		PR 12/8/16	15,590.67		
17-01475		PR 12/15/16	<u>12,583.95</u>		
			28,174.62		
5745	12/14/16	PRUDEN50 PRUDENTIAL			1220
17-01489		12/1-12/31/16 #28285	46.47		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5746	12/14/16	SCHAG010 SCHAGRIN GAS CO			1220
17-01497		AC#337346 PROPANE	75.36		
5747	12/14/16	SERVIC50 SERVICE TIRE TRUCK CENTER			1220
17-01496		INV#4315708 TIRES	436.21		
5748	12/14/16	SLEAFE50 SLEAF ESCROW ACCOUNT			1220
17-01466		SEIZED FUNDS 81-16-5704 REIMB.	2,067.00		
17-01467		SEIZED FUNDS REIMB.81-16-6167	4,021.00		
			<u>6,088.00</u>		
5749	12/14/16	SMITH005 SMITH LANDING PHOTO BOOTH			1220
17-01508		NEW YEAR'S EVE EVENT ON CIRCLE	595.00		
5750	12/14/16	STADEL10 STATE OF DELAWARE			1220
17-01506		QUILLEN VEST REIMB.	778.00		
5751	12/14/16	STATE095 STATE OF DELAWARE-DNREC			1220
17-01461		LN#12000029 WWTR TREATMENT FAC	154,994.88		
5752	12/14/16	STATE070 ST.OF DELAWARE-DIVISION OF REV			1220
17-01473		PR 12/08/16	1,934.55		
17-01476		PR 12/15/16	1,840.19		
			<u>3,774.74</u>		
5753	12/14/16	SUSSEX72 SUSSEX IRRIGATION			1220
17-01479		INV#7409 GEARBOX,COUPLER KIT	400.57		
17-01480		INV#7644 PRESSURE SWITCH	731.44		
17-01481		INV#7649 SERVICE WWTR TOWER#2	1,618.89		
			<u>2,750.90</u>		
5754	12/14/16	TERMIN66 TERMINIX			1220
17-01469		INV#360374518 TH PEST CONTROL	39.00		
17-01470		INV#360373866 PD PEST CONTROL	36.00		
17-01471		INV#360374163 PD PEST CONTROL	48.00		
			<u>123.00</u>		
5755	12/14/16	TOWNOF35 TOWN OF GEORGETOWN			1220
17-01518		W/O 12/13 CC PMT REIMB.	1,599.00		
5756	12/14/16	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1220
17-01504		DECEMBER 2016 HRA CONTRIBUTION	4,247.73		
5757	12/14/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1220
17-01474		PR 12/8/16	47,831.26		
17-01477		PR 12/15/16	31,928.99		
			<u>79,760.25</u>		
5758	12/14/16	TOWNOF54 TOWN OF GEORGETOWN			1220
17-01463		PR 12/15/16 ADDIT.FUNDS TRANSF	3,000.00		

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GENERAL MT			Continued		
5759	12/14/16	TOWNOF57 TOWN OF GEORGETOWN SEWER IMPAC			1220
17-01519	W/O 12/13	CC PMT REIMB	7,400.00		
5760	12/14/16	VERIT005 VERITEXT MID-ATLANTIC			1220
17-01462	INV#2792153	BRAMBLE	612.00		
5761	12/14/16	VERIZO25 VERIZON			1220
17-01464	AC#3021894734	12/1-12/31	138.19		
17-01465	AC#3028530104	11/24-12/23	54.53		
			<u>192.72</u>		
5762	12/14/16	WASTEIND WASTE INDUSTRIES			1220
17-01491	INV#30438693	DECEMBER 2016	33,571.58		
5763	12/14/16	WGMALDE1 WG MALDEN			1220
17-01478	INV#11024	MAG METER REPLACEMEN	9,443.25		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			43	0	436,308.11
			<u>0</u>	<u>0</u>	<u>0.00</u>
			43	0	436,308.11
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			43	0	436,308.11
			<u>0</u>	<u>0</u>	<u>0.00</u>
			43	0	436,308.11

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	83,352.77	6,088.00	0.00	89,440.77
WATER FUND	7-02	39,955.83	0.00	0.00	39,955.83
SEWER FUND	7-03	<u>188,904.83</u>	<u>0.00</u>	<u>0.00</u>	<u>188,904.83</u>
	Year Total:	<u>312,213.43</u>	<u>6,088.00</u>	<u>0.00</u>	<u>318,301.43</u>
	X-01	118,006.68	0.00	0.00	118,006.68
Total of All Funds:		<u><u>430,220.11</u></u>	<u><u>6,088.00</u></u>	<u><u>0.00</u></u>	<u><u>436,308.11</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	201,359.45	6,088.00	0.00	207,447.45
WATER FUND	02	39,955.83	0.00	0.00	39,955.83
SEWER FUND	03	188,904.83	0.00	0.00	188,904.83
Total of All Funds:		<u>430,220.11</u>	<u>6,088.00</u>	<u>0.00</u>	<u>436,308.11</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	83,352.77	0.00	0.00	0.00	83,352.77
WATER FUND	7-02	39,955.83	0.00	0.00	0.00	39,955.83
SEWER FUND	7-03	188,904.83	0.00	0.00	0.00	188,904.83
Year Total:		312,213.43	0.00	0.00	0.00	312,213.43
	x-01	118,006.68	0.00	0.00	0.00	118,006.68
Total of All Funds:		430,220.11	0.00	0.00	0.00	430,220.11