

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/21/16 to 12/21/16
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
5764	12/21/16	AD-ART50 AD-ART SIGN CO.			1222
17-01532		INV#23240 PANELS FOR A FRAME	240.00		
17-01551		INV#23180 MAGNETICS VOL. OF TH	80.00		
			<u>320.00</u>		
5765	12/21/16	AETNAI50 AETNA/ING LIFE INS.			1222
17-01527		PR 12/22	45.00		
5766	12/21/16	AFLAC050 AFLAC			1222
17-01555		INV#358121 DUE 12/20	108.66		
5767	12/21/16	BEACON01 BEACON ENGINEERING LLC			1222
17-01529		INV#1365 DEL TECH PUMP ST	240.00		
5768	12/21/16	CHESAP01 CHESAPEAKE UTILITIES			1222
17-01558		10/27-11/29	31.50		
5769	12/21/16	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1222
17-01550		INV#33794 NOVEMBER 2016	1,007.65		
5770	12/21/16	DAWSON50 DAWSON & BEDSWORTH			1222
17-01541		INV#978 EMA POLE LIGHT	5,900.00		
17-01542		INV#928 PD CAMERA CIRCUIT	300.00		
			<u>6,200.00</u>		
5771	12/21/16	DELAWA28 DELAWARE ELECTRIC COOP			1222
17-01544		AC#11371301 11/03-12/05	144.64		
17-01545		AC#10353101 11/01-12/01	45.56		
17-01546		AC#4040401 11/01-12/01	2,051.99		
17-01547		AC#8997100 11/1-12/1	5,208.72		
17-01548		AC#2154701 10/25-11/23	378.69		
17-01549		AC#9012300 11/01-12/01	2,941.18		
			<u>10,770.78</u>		
5772	12/21/16	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			1222
17-01533		INV#038837 ENVELOPES	350.00		
5773	12/21/16	ENVIRO33 ENVIROCORP, INC.			1222
17-01530		INV#16-2786 BAXTER FARM MONITO	3,044.92		
17-01531		INV#16-2785 SPRAY IRRIGATION	890.75		
			<u>3,935.67</u>		
5774	12/21/16	EUGDVOR1 EUGENE DVORNICK			1222
17-01552		TUITION REIMB.	2,733.14		
5775	12/21/16	FUELM010 FUELMAN			1222
17-01557		11/1-11/30/16 GASOLINE	79.84		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
5776	12/21/16	INACOM01 INACOM INFORMATION SYSTEMS			1222
17-01543		INV#147065 12/1-12/31/16	400.00		
5777	12/21/16	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1222
17-01536		ADMIN SERVICES DEC 2016 ADDIT.	5.52		
5778	12/21/16	IRAAMERI IRA			1222
17-01528		PR 12/22	176.53		
5779	12/21/16	JESCOIN1 JESCO INC			1222
17-01539		INV#45010 WIPER ARM,MOTOR,BLAD	461.33		
5780	12/21/16	LAURAG50 LAURA GIVENS			1222
17-01534		DEED RECORDING REIMB.	112.00		
5781	12/21/16	LAVINA50 LAVINA M. COOPER			1222
17-01538		JANUARY 2017	447.72		
5782	12/21/16	LAYNE005 LAYNE CHRISTENSEN			1222
17-01522		PMT#2 KING WTF	170,186.49		
5783	12/21/16	PETTYJ01 W.O.PETTYJOHN FARMS,LP			1222
17-01521		2016 SPRAY DIFFERENCE	6,234.47		
5784	12/21/16	PITNEY66 PITNEY BOWES PURCHASE POWER			1222
17-01554		POSTAGE AC#8000900004321570	1,005.00		
5785	12/21/16	PRTAXFE1 PAYROLL TAXES FEDERAL			1222
17-01524		PR 12/22/16	11,774.25		
5786	12/21/16	REHOB005 REHOBOTH BEACH HOMETOWN			1222
17-01559		STAGE RENTAL FEE REIMB.	500.00		
5787	12/21/16	SLEAFE50 SLEAF ESCROW ACCOUNT			1222
17-01535		SEIZURE MONEY 81-16-6257	34,135.00		
5788	12/21/16	STATE095 STATE OF DELAWARE-DNREC			1222
17-01523		LOAN#21000016 WTR SUPPLY AND T	3,061.36		
5789	12/21/16	STATE070 ST.OF DELAWARE-DIVISION OF REV			1222
17-01525		PR 12/22/16	1,708.98		
5790	12/21/16	SUSSEX40 SUSSEX COUNTY COUNCIL			1222
17-01553		SCAT 1/4/17	380.00		
5791	12/21/16	TERMIN66 TERMINIX			1222
17-01556		inv#360614055 TH PEST CONTROL	39.00		
5792	12/21/16	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1222
17-01537		HRA DECEMBER 2016 ADDITIONAL	2,000.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL MT				
Continued				
5793	12/21/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		1222
17-01526	PR 12/22/16	30,213.71		
5794	12/21/16	WASTEIND WASTE INDUSTRIES		1222
17-01540	INV#30486396	ROLL OFF	309.40	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	31	0	288,973.00
	Direct Deposit:	0	0	0.00
	Total:	31	0	288,973.00
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	31	0	288,973.00
	Direct Deposit:	0	0	0.00
	Total:	31	0	288,973.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	13,938.79	34,635.00	0.00	48,573.79
WATER FUND	7-02	173,528.85	0.00	0.00	173,528.85
SEWER FUND	7-03	<u>20,843.23</u>	<u>0.00</u>	<u>0.00</u>	<u>20,843.23</u>
	Year Total:	<u>208,310.87</u>	<u>34,635.00</u>	<u>0.00</u>	<u>242,945.87</u>
	X-01	46,027.13	0.00	0.00	46,027.13
Total of All Funds:		<u><u>254,338.00</u></u>	<u><u>34,635.00</u></u>	<u><u>0.00</u></u>	<u><u>288,973.00</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	59,965.92	34,635.00	0.00	94,600.92
WATER FUND	02	173,528.85	0.00	0.00	173,528.85
SEWER FUND	03	20,843.23	0.00	0.00	20,843.23
Total of All Funds:		<u>254,338.00</u>	<u>34,635.00</u>	<u>0.00</u>	<u>288,973.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	13,938.79	0.00	0.00	0.00	13,938.79
WATER FUND	7-02	173,528.85	0.00	0.00	0.00	173,528.85
SEWER FUND	7-03	20,843.23	0.00	0.00	0.00	20,843.23
Year Total:		208,310.87	0.00	0.00	0.00	208,310.87
	x-01	46,027.13	0.00	0.00	0.00	46,027.13
Total of All Funds:		254,338.00	0.00	0.00	0.00	254,338.00