

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/23/16 to 08/23/16
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					
5350	08/23/16	AETNAI50 AETNA/ING LIFE INS.			1190
17-00663	PR 8/18/16		45.00		
17-00664	PR 8/25/16		45.00		
			<u>90.00</u>		
5351	08/23/16	AFLAC050 AFLAC			1190
17-00674	INV#498356	DUE 8/17/16	108.66		
17-00675	INV#671126	DUE 8/24/16	108.66		
			<u>217.32</u>		
5352	08/23/16	AGIVE005 A.GIVENS LLC			1190
17-00649	GRASS CUTTING	GORDY 4&8	150.00		
5353	08/23/16	ALLAN005 ALLAN MYERS			1190
17-00626	INV#3500109193	SUPPLIES	226.82		
5354	08/23/16	AMERITA1 AMERITAS LIFE INS.CORP			1190
17-00611	AUGUST 2016	GROUP#276K46	1,023.92		
5355	08/23/16	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1190
17-00644	INV#25582	JULY 2016	3,692.50		
5356	08/23/16	BEACON01 BEACON ENGINEERING LLC			1190
17-00640	INV#1107	DELTECH PUPM ST METER	117.48		
5357	08/23/16	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1190
17-00623	INV#79214	METERS	6,700.80		
17-00624	INV#79532	WRENCH	57.90		
17-00625	INV#80701	SUPPLIES	118.06		
			<u>6,876.76</u>		
5358	08/23/16	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		08/23/16 VOID	0
5359	08/23/16	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1190
17-00612	INV#119169	TOWN HALL	12,000.00		
17-00613	INV#119268	ASSIST W/CINDERB PU	408.36		
17-00614	INV#119269	PATRIOTS WAY UTIL D	1,050.00		
17-00615	INV#119270	DNREC SPRAY IRR.PER	288.75		
17-00616	INV#119271	KING ST.WTR TR	5,104.06		
17-00617	INV#119272	KING ST WTR	566.00		
17-00618	INV#119273	GTOWN MARKET PL	240.00		
17-00619	INV#119274	TWO FARMS	62.50		
			<u>19,719.67</u>		
5360	08/23/16	DELAWA28 DELAWARE ELECTRIC COOP			1190
17-00669	7/5-8/3	AC#10353101	40.91		
17-00670	7/5-8/3	AC#8997100	5,396.81		
17-00671	7/5-8/3	AC#4040401	1,608.61		
17-00672	7/5-8/3/16	AC#9012300	3,692.96		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5360	DELAWARE ELECTRIC COOP	Continued			
17-00673	7/7-8/5/16 ac#11371301		<u>92.32</u>		
			10,831.61		
5361	08/23/16 DELAWA48 DELAWARE OFFICE OF PENSIONS				1190
17-00665	AUGUST 2016 CONTRIBUTION		25,176.41		
5362	08/23/16 DOVERP33 DOVER PLUMBING SUPPLY CO.				1190
17-00627	INV#115342 PARTS		1,874.60		
5363	08/23/16 DUFFI005 DUFFIELD ASSOCIATES, INC				1190
17-00637	INV#68938 BRAMBLE		588.60		
17-00645	INV#68974 JULY 2016		<u>4,557.00</u>		
			5,145.60		
5364	08/23/16 ENVIRO33 ENVIROCORP, INC.				1190
17-00634	inv#16-861 SRR PLANT		20.00		
5365	08/23/16 FIRSTAD1 FIRST ADVANTAGE LNS				1190
17-00650	TRAN#2501971607 ANNUAL MAINT		297.00		
5366	08/23/16 FUQUAA50 FUQUA, YORI AND WILLARD, P.A.				1190
17-00621	ST#777597 AC#5240000109 JULY		367.50		
5367	08/23/16 GENERA50 GENERAL CODE PUBLISHERS				1190
17-00636	INV#21924 ANNUAL MAINTENANCE		1,195.00		
5368	08/23/16 GEORGCOL GEORGETOWN COLLECTIVE				1190
17-00659	FOP DUES AUGUST 2016		1,190.00		
5369	08/23/16 GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL				1190
17-00668	JULY MEALS		27.00		
5370	08/23/16 GUARDIA1 GUARDIAN-APPLETON				1190
17-00676	ID#289820 9/1-9/30/16		281.60		
5371	08/23/16 HOPKI005 HOPKINS CONSTRUCTION INC				1190
17-00666	PMT REQ#4/PRIMEROS PASOS		30,420.75		
5372	08/23/16 INACOM01 INACOM INFORMATION SYSTEMS				1190
17-00620	INV#144371 BACKUP 8/1-10/31/16		420.00		
17-00651	INV#144393 8/1-8/31/16 BLOCK		400.00		
17-00652	INV#144410 COPIES 5/2-8/1/16		<u>947.12</u>		
			1,767.12		
5373	08/23/16 IRAAMERI IRA				1190
17-00661	PR 8/18/16		176.53		
17-00662	PR 8/25/16		<u>176.53</u>		
			353.06		
5374	08/23/16 IRONSOU1 IRON SOURCE				1190
17-00629	inv#109443 PAINT		58.10		

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GENERAL MT			Continued		
5375 17-00635	08/23/16	JEFFER50 JEFFERSON, URIAN, DOANE & STER INV#958264 PROGRESS BILLING	12,500.00		1190
5376 17-00667	08/23/16	LAVINA50 LAVINA M. COOPER SEPTEMBER 2016	447.72		1190
5377 17-00639	08/23/16	LESTER33 LESTER REALTY CHK#5283 OVERPMT REIMB.	70.11		1190
5378 17-00660	08/23/16	MICHA005 MICHAEL B. JOSEPH AUGUST/CASE#1213364/CALLOWAY	1,345.20		1190
5379 17-00628	08/23/16	NANTI005 NANTICOKE FENCE, LLC INV#5985 REPLACEMENT PANEL	55.00		1190
5380 17-00653 17-00656	08/23/16	PRTAXFE1 PAYROLL TAXES FEDERAL PR 8/18/16 PR 8/25/16	11,625.87 <u>12,022.52</u> 23,648.39		1190
5381 17-00638	08/23/16	SLEAFE50 SLEAF ESCROW ACCOUNT SEIZURE MONEY REIMB 81-15-5679	4,024.00		1190
5382 17-00654 17-00657	08/23/16	STATE070 ST.OF DELAWARE-DIVISION OF REV PR 8/18/16 PR 8/25/16	1,698.64 <u>1,762.94</u> 3,461.58		1190
5383 17-00630 17-00631 17-00632 17-00633	08/23/16	STOCKMAT STOCKLEY MATERIALS INV#53508 SUPPLIES INV#53615 DEBRIS INV#53672 DEBRIS INV#53883 DEBRIS	69.20 20.00 20.00 <u>10.00</u> 119.20		1190
5384 17-00641 17-00642 17-00643	08/23/16	SUSSEX72 SUSSEX IRRIGATION INV#7205 FIELD#2 SERVICE INV#7210 SERVICE INV#7218 FIELD#2 SERVICE	393.17 260.57 <u>1,815.65</u> 2,469.39		1190
5385 17-00646	08/23/16	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND 9/1/16 CONTRIBUTION	37,782.44		1190
5386 17-00655 17-00658	08/23/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN PR 8/18/16 PR 8/25/16	29,233.74 <u>30,355.04</u> 59,588.78		1190
5387 17-00622	08/23/16	VERIZO25 VERIZON AC#30218947348/1-8/31	135.86		1190

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL MT			Continued	
5388	08/23/16	WGMALDE1 WG MALDEN		1190
17-00647	INV#10802	SERVICE	3,402.54	
17-00648	INV#10852	SERVICE	402.50	
			<u>3,805.04</u>	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	38	1	260,572.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>38</u>	<u>1</u>	<u>260,572.53</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	38	1	260,572.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>38</u>	<u>1</u>	<u>260,572.53</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	64,881.99	4,094.11	0.00	68,976.10
WATER FUND	7-02	17,268.77	0.00	0.00	17,268.77
SEWER FUND	7-03	<u>20,498.81</u>	<u>0.00</u>	<u>0.00</u>	<u>20,498.81</u>
	Year Total:	<u>102,649.57</u>	<u>4,094.11</u>	<u>0.00</u>	<u>106,743.68</u>
	X-01	153,828.85	0.00	0.00	153,828.85
Total of All Funds:		<u><u>256,478.42</u></u>	<u><u>4,094.11</u></u>	<u><u>0.00</u></u>	<u><u>260,572.53</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	218,710.84	4,094.11	0.00	222,804.95
WATER FUND	02	17,268.77	0.00	0.00	17,268.77
SEWER FUND	03	20,498.81	0.00	0.00	20,498.81
Total of All Funds:		<u>256,478.42</u>	<u>4,094.11</u>	<u>0.00</u>	<u>260,572.53</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	64,881.99	0.00	0.00	0.00	64,881.99
WATER FUND	7-02	17,268.77	0.00	0.00	0.00	17,268.77
SEWER FUND	7-03	<u>20,498.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,498.81</u>
Year Total:		102,649.57	0.00	0.00	0.00	102,649.57
	x-01	153,828.85	0.00	0.00	0.00	153,828.85
Total of All Funds:		<u><u>256,478.42</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>256,478.42</u></u>