

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 03/22/17 to 03/22/17
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					
6027	03/22/17	AETNAI50 AETNA/ING LIFE INS.			1245
17-02286	PR 3/16/17		45.00		
17-02287	PR 3/23/17		45.00		
			<u>90.00</u>		
6028	03/22/17	AFLAC050 AFLAC			1245
17-02265	INV#506854 DUE 3/14/17		108.66		
17-02266	INV#673777 DUE 3/22/17		108.66		
			<u>217.32</u>		
6029	03/22/17	AMERITA1 AMERITAS LIFE INS.CORP			1245
17-02309	MARCH 2017 GROUP#276K46		1,069.45		
6030	03/22/17	BEEBE010 BEEBE MEDICAL CENTER, INC			1245
17-02260	2/11/17 LEGAL BLOOD DRAWS/DENN		69.00		
17-02261	1/6/17 LEGAL BLOOD DRAW/VIA		69.00		
			<u>138.00</u>		
6031	03/22/17	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1245
17-02290	INV#115721 SUPPLIES		161.88		
17-02291	INV#115722 SUPPLIES		184.05		
17-02292	INV#116655 CHEMICAL FEED CORP		313.22		
			<u>659.15</u>		
6032	03/22/17	BELLA005 BELLA TERRA LLC			1245
17-02294	INV#13694 LIGHTING INSTALL.		793.00		
6033	03/22/17	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1245
17-02303	INV#34473 FEBRUARY 2017 MNGMNT		1,004.50		
6034	03/22/17	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		03/22/17 VOID	0
6035	03/22/17	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1245
17-02295	INV#122537 DNREC SPRAY IRR.PER		6,040.00		
17-02296	INV#122538 RT 18 WATER SERVICE		270.00		
17-02297	INV#122539 KING ST WTR TREATM.		9,276.25		
17-02298	INV#122540 KING ST WTR TREATM.		8,141.50		
17-02299	INV#122541 KING ST WTR TREATM.		34,787.50		
17-02300	INV#122542 SHOPPES@COLLEGE PRK		563.75		
17-02301	INV#122543 GTOWN MARKET PLACE		1,747.50		
			<u>60,826.50</u>		
6036	03/22/17	DELAWA28 DELAWARE ELECTRIC COOP			1245
17-02267	AC#4040401 2/1-3/3		2,423.76		
17-02268	AC#8997100 2/1-3/03		5,865.69		
17-02269	AC#11371301 2/3-3/7		152.07		
17-02270	AC#10353101 2/1-3/3		43.17		
17-02271	AC#9012300 2/1-3/3		2,990.49		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6036	17-02272	DELAWARE ELECTRIC COOP AC#2154701 1/24-2/22	Continued <u>371.83</u> 11,847.01		
6037	03/22/17 17-02285	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM PR 3/23/17 CHAVEZ	106.15		1245
6038	03/22/17 17-02307	FUQUA005 FUQUA,WILLARD,STEVENS & SCHAB AC#5240000109 ST#780045	437.50		1245
6039	03/22/17 17-02277	GRAPHIC1 GRAPHIC & LETTERING INV#13081 JACKET/DVORNICK	52.39		1245
6040	03/22/17 17-02304 17-02305	INACOM01 INACOM INFORMATION SYSTEMS INV#146456 4GB DDR3-1600 3/1-3/31/17 PREPAID BLOCK OF S	108.40 <u>400.00</u> 508.40		1245
6041	03/22/17 17-02288 17-02289	IRAAMERI IRA PR 3/16/17 PR 3/23/17	196.53 <u>196.53</u> 393.06		1245
6042	03/22/17 17-02273 17-02274	KCITE005 KCI TECHNOLOGIES INV#559597 COMP PLAN 1/20-2/16 INV#559601 DDD 1/20-2/16	2,295.00 <u>892.50</u> 3,187.50		1245
6043	03/22/17 17-02308	LAVINA50 LAVINA M. COOPER APRIL 2017	447.72		1245
6044	03/22/17 17-02302	ONECAL50 ONE CALL CONCEPTS, INC. INV#7026167 FEBRUARY 2017	81.20		1245
6045	03/22/17 17-02310	PETTYJ01 W.O.PETTYJOHN FARMS,LP PMT#2 2017	10,050.00		1245
6046	03/22/17 17-02275	PITNEY33 PITNEY BOWES INC. AC#12230239 1/01-6/29/17	880.50		1245
6047	03/22/17 17-02276	PITNEY66 PITNEY BOWES PURCHASE POWER AC#8000900004321570 POSTAGE	323.13		1245
6048	03/22/17 17-02279 17-02282	PRTAXFE1 PAYROLL TAXES FEDERAL PR 3/16/17 PR 3/23/17	11,819.03 <u>11,792.30</u> 23,611.33		1245
6049	03/22/17 17-02293	SHARP005 SHARP ENERGY BUS.LICENSE OVERPMT 17-00341	60.00		1245

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6050	03/22/17	STATE070 ST.OF DELAWARE-DIVISION OF REV			1245
	17-02280 PR 3/16/17		1,733.89		
	17-02283 PR 3/23/17		<u>1,710.28</u>		
			3,444.17		
6051	03/22/17	TOWNM010 TOWN OF MILLVILLE			1245
	17-02278 STAGE RENTAL REIMB/2016		500.00		
6052	03/22/17	TOWNOF21 TOWN OF GEORGETOWN			1245
	17-02263 ST OF DE EFT GRANT REIMB		4,706.88		
6053	03/22/17	TOWNOF22 TOWN OF GEORGETOWN			1245
	17-02264 ST OF DE EFT GRANT REIMB		4,677.42		
6054	03/22/17	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1245
	17-02259 DUE 4/1/17 CONTRIBUTION		47,390.97		
6055	03/22/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1245
	17-02281 PR 3/16/17		30,275.49		
	17-02284 PR 3/23/17		<u>29,968.79</u>		
			60,244.28		
6056	03/22/17	TOWNOF57 TOWN OF GEORGETOWN SEWER IMPAC			1245
	17-02258 CC PMT TRANS/W/O 3/17		7,400.00		
6057	03/22/17	VERIZO25 VERIZON			1245
	17-02262 3/1-3/31 AC#3021894734		138.19		
6058	03/22/17	WASTEIND WASTE INDUSTRIES			1245
	17-02306 MARCH 2017 INV#31198288		33,905.54		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		31	1	279,191.26
	Direct Deposit:		0	0	0.00
	Total:		<u>31</u>	<u>1</u>	<u>279,191.26</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		31	1	279,191.26
	Direct Deposit:		0	0	0.00
	Total:		<u>31</u>	<u>1</u>	<u>279,191.26</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	61,224.70	560.00	0.00	61,784.70
WATER FUND	7-02	53,163.71	0.00	0.00	53,163.71
SEWER FUND	7-03	<u>27,726.30</u>	<u>0.00</u>	<u>0.00</u>	<u>27,726.30</u>
Year Total:		142,114.71	560.00	0.00	142,674.71
	X-01	136,516.55	0.00	0.00	136,516.55
Total of All Funds:		<u><u>278,631.26</u></u>	<u><u>560.00</u></u>	<u><u>0.00</u></u>	<u><u>279,191.26</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	197,741.25	560.00	0.00	198,301.25
WATER FUND	02	53,163.71	0.00	0.00	53,163.71
SEWER FUND	03	27,726.30	0.00	0.00	27,726.30
Total of All Funds:		<u>278,631.26</u>	<u>560.00</u>	<u>0.00</u>	<u>279,191.26</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	61,224.70	0.00	0.00	0.00	61,224.70
WATER FUND	7-02	53,163.71	0.00	0.00	0.00	53,163.71
SEWER FUND	7-03	27,726.30	0.00	0.00	0.00	27,726.30
Year Total:		142,114.71	0.00	0.00	0.00	142,114.71
	x-01	136,516.55	0.00	0.00	0.00	136,516.55
Total of All Funds:		278,631.26	0.00	0.00	0.00	278,631.26