

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 04/12/17 to 04/12/17
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					
6113	04/12/17	AETNAI50 AETNA/ING LIFE INS.			1253
17-02400	PR 4/13/17		45.00		
6114	04/12/17	AFLAC050 AFLAC			1253
17-02401	INV#931908 DUE 4/11/17		108.66		
6115	04/12/17	ATLANT50 ATLANTIC CONCRETE CO., INC.			1253
17-02436	TIC#586244 EMA229 CONCRETE		261.75		
6116	04/12/17	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1253
17-02431	INV#120061 3" METER		2,627.20		
17-02432	INV#120397 SUPPLIES		353.55		
17-02433	INV#121267 2" METER		2,195.30		
17-02434	INV#121483 2" METER		2,195.30		
17-02435	INV#122160 ADAPTER		13.60		
			<u>7,384.95</u>		
6117	04/12/17	CJPAVI50 C & J PAVING, INC.			1253
17-02439	BURGER KING PAVING 3/30/17		56,620.00		
6118	04/12/17	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1253
17-02408	INV#34695 MARCH PARKING TIC MN		1,008.10		
6119	04/12/17	CREDIT10 CREDIT CARD SERVICES			1253
17-02417	2/17-3/16 AC#1738		26,298.46		
6120	04/12/17	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		04/12/17 VOID	0
6121	04/12/17	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1253
17-02423	INV#123107 ZONING MAP UPDATE		95.00		
17-02424	INV#123108 SPR.IIRIG.PERMIT RE		4,071.28		
17-02425	INV#123110 KING ST WTR TREATM.		1,120.00		
17-02426	INV#123111 KING STR.WTR TREATM		11,338.50		
17-02427	INV#123112 KING ST WTR TREATM		34,787.50		
17-02428	INV#123113 CONSTRUC.STANDARDS		105.00		
17-02429	INV#123114 GTOWN DEVEL.#936		1,710.00		
17-02430	INV#123115 GTOWN MARKET PLACE		4,510.00		
			<u>57,737.28</u>		
6122	04/12/17	DELAWA28 DELAWARE ELECTRIC COOP			1253
17-02403	AC#4040401 3/4-4/4/17		2,306.02		
17-02404	AC#8997100 3/4-4/4/17		5,976.44		
17-02405	AC#9012300 3/4-4/1/17		2,266.84		
17-02406	AC#10353101 3/4-4/4/17		46.13		
			<u>10,595.43</u>		
6123	04/12/17	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1253
17-02399	PR 4/13/17		106.15		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
6124	04/12/17	ENTER020 ENTERPRISE FM TRUST			1253
17-02409	4/1-4/30/17	INV#3219080	3,623.42		
6125	04/12/17	FEDER010 FEDERAL FIREARM			1253
17-02440		INV#23 RIFLES	10,599.00		
6126	04/12/17	FIRSTAD1 FIRST ADVANTAGE			1253
17-02441		TRAN#2501651703 DOT TESTING	77.00		
6127	04/12/17	FUELM010 FUELMAN			1253
17-02438	2/1-3/31/17	ST#NP50081624	265.92		
6128	04/12/17	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1253
17-02414		MARCH 2017 ADMIN SERVICES	215.28		
6129	04/12/17	IRAAMERI IRA			1253
17-02398		PR 4/13/17	196.53		
6130	04/12/17	IRNPMT01 IRN PAYMENT SYSTEMS			1253
17-02410		MARCH CC PROCESSING FEE	439.47		
6131	04/12/17	KENT-S50 KENT-SUSSEX INDUSTRIES, INC.			1253
17-02416		ORD#123202 HP LASERJET	64.70		
6132	04/12/17	MASTER50 MASTER METER, INC.			1253
17-02420		SOFTWARE SUPPORT 5/1-4/30/18	1,500.00		
6133	04/12/17	MIDATL08 MID ATLANTIC IRRIGATION			1253
17-02413		INV#197109 GASKETS/PIPE	18,415.00		
6134	04/12/17	ONECAL50 ONE CALL CONCEPTS, INC.			1253
17-02411		INV#7036168 MARCH 2017	111.83		
6135	04/12/17	PENUEL50 PENUELSIGNS.COM			1253
17-02421		SIGNS FOR WASTE.WTR/STREETS	229.00		
6136	04/12/17	PRTAXFE1 PAYROLL TAXES FEDERAL			1253
17-02395		PR 4/13/17	12,516.56		
6137	04/12/17	STATE070 ST.OF DELAWARE-DIVISION OF REV			1253
17-02396		PR 4/13/17	1,827.91		
6138	04/12/17	TECHGA50 TECHGAS, INC.			1253
17-02419		INV#11540 ANNUAL LEASE	110.00		
17-02437		INV#11539 WWTR YEARLY LEASE	110.00		
			<u>220.00</u>		
6139	04/12/17	TOWNOF21 TOWN OF GEORGETOWN			1253
17-02422		S-35-17 GRANT 4TH QTR	1,568.97		
6140	04/12/17	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1253
17-02415		HRA CONTR.APRIL 2017	4,491.24		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
6141	04/12/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1253
17-02397	PR 4/13/17		31,765.07		
6142	04/12/17	VERIZO25 VERIZON			1253
17-02402	AC#3021894734	4/1-4/30	138.19		
6143	04/12/17	WASTEIND WASTE INDUSTRIES			1253
17-02407	INV#31475158	4/1-4/30/17	33,399.68		
6144	04/12/17	WASTEM50 WASTE MANAGEMENT			1253
17-02418	APR 2017	INV#287145124288	376.22		
6145	04/12/17	XYLEM010 XYLEM WATER SOLUTIONS USA, INC			1253
17-02412	INV#3556947859	PUMP/DELTECH ST	12,967.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			32	1	295,173.77
			0	0	0.00
			<u>32</u>	<u>1</u>	<u>295,173.77</u>
					<u>0.00</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			32	1	295,173.77
			0	0	0.00
			<u>32</u>	<u>1</u>	<u>295,173.77</u>
					<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	113,208.41	400.00-	0.00	112,808.41
WATER FUND	7-02	56,482.58	0.00	0.00	56,482.58
SEWER FUND	7-03	48,018.02	0.00	0.00	48,018.02
	Year Total:	217,709.01	400.00-	0.00	217,309.01
	X-01	77,864.76	0.00	0.00	77,864.76
Total of All Funds:		295,573.77	400.00-	0.00	295,173.77

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	191,073.17	400.00-	0.00	190,673.17
WATER FUND	02	56,482.58	0.00	0.00	56,482.58
SEWER FUND	03	48,018.02	0.00	0.00	48,018.02
Total of All Funds:		<u>295,573.77</u>	<u>400.00-</u>	<u>0.00</u>	<u>295,173.77</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	113,208.41	0.00	0.00	0.00	113,208.41
WATER FUND	7-02	56,482.58	0.00	0.00	0.00	56,482.58
SEWER FUND	7-03	48,018.02	0.00	0.00	0.00	48,018.02
Year Total:		217,709.01	0.00	0.00	0.00	217,709.01
	x-01	77,864.76	0.00	0.00	0.00	77,864.76
Total of All Funds:		295,573.77	0.00	0.00	0.00	295,573.77