

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/08/16 to 06/08/16
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
5126 17-00146	06/08/16	AETNAI50 AETNA/ING LIFE INS. PR 6/9/16	45.00		1172
5127 17-00138	06/08/16	AFLAC050 AFLAC INV#618462 DUE 6/7/16	120.27		1172
5128 17-00153	06/08/16	AGIVE005 A.GIVENS LLC INV#712 CASE#16372 TREE REMOVA	350.00		1172
5129 17-00172	06/08/16	AIRSOLUT AIR SOLUTIONS INV#2030 AC SERVICES	74.00		1172
5130 17-00178	06/08/16	AMERIC10 AMERICAN LEGION AMBULANCE SERV FY2017 DONATION	5,000.00		1172
5131 17-00165 17-00166 17-00167	06/08/16	COMCAS50 COMCAST AC#09532670389010 6/3-7/2 AC#09532466184012 6/1-6/30 AC#09532460080018 6/6-7/5/16	144.85 129.90 94.85 <u>369.60</u>		1172
5132 17-00171	06/08/16	COMMUN10 COMMUNICATIONS & WIRING INV#33195 PD REMODEL	655.00		1172
5133 17-00147	06/08/16	CREDIT10 CREDIT CARD SERVICES 4/19-5/18/16 CC PMTS	37,361.92		1172
5134 17-00160	06/08/16	DEL-MA50 DEL-MAR-VA PAVING CO., INC. INV#005618 S RAILROAD PAVEMENT	69,827.00		1172
5135 17-00143	06/08/16	DELAGE01 DE LAGE LANDEN 5/15-6/14/16 INV#50207225	776.46		1172
5136 17-00158	06/08/16	DELAWA28 DELAWARE ELECTRIC COOP 4/26-5/25 AC#2154701	378.69		1172
5137 17-00149	06/08/16	DELMAR61 DELMARVA POWER MAY 2016	17,666.59		1172
5138 17-00139	06/08/16	ENTER020 ENTERPRISE FM TRUST 6/1-6/30/16 INV#FBN3027320	2,477.31		1172
5139 17-00175	06/08/16	ENVIRO33 ENVIROCORP, INC. INV#16-981 BAXTER FARM MONITOR	3,044.92		1172
5140 17-00168	06/08/16	EUGDVOR1 EUGENE DVORNICK FLAG PHOTOS REIMB.	13.92		1172

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
5141	06/08/16	EXXONM50 EXXON MOBIL FLEET/GECC			1172
17-00152	4/16-5/15/16	INV#45159654	1,870.83		
5142	06/08/16	FORES010 FOREST VIEW NURSERY, INC			1172
17-00156		INV#19745 TREES	840.00		
5143	06/08/16	GEORGE45 GEORGETOWN FIRE DEPARTMENT			1172
17-00177		FY2017 DONATION	5,000.00		
5144	06/08/16	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1172
17-00133		MAY 2016	36.00		
5145	06/08/16	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1172
17-00155		HRA ADMIN SERVICES JUNE 2016	204.24		
5146	06/08/16	IRAAMERI IRA			1172
17-00145		PR 6/9/16	176.53		
5147	06/08/16	IRNPMT01 IRN PAYMENT SYSTEMS			1172
17-00134		MAY 2105 CC PMT.FEES	656.42		
5148	06/08/16	JOCELO10 JOCELYN GODWIN			1172
17-00170		MILEAGE REIMB 5/27/16,6/3/16	42.66		
5149	06/08/16	LAWOFF04 LAW OFFICES OF STEPHANI J.			1172
17-00132		MAY 2016 TOWN SOLICITOR SERV.	2,070.50		
5150	06/08/16	LAWOFF05 LAW OFFICES OF STEPHANI J.			1172
17-00131		MAY 2016 BRAMBLE CLAIM	12,323.50		
5151	06/08/16	LEGALSH1 LEGAL SHIELD			1172
17-00157		GR#0033415 MAY 2016	137.50		
5152	06/08/16	MARVE005 MARVELOUS PRODUCE			1172
17-00148		BUSINESS LIC.OVERPMT	48.00		
5153	06/08/16	PARCELS1 PARCELS, INC			1172
17-00144		INV#638735 FILE CONVERT TO PDF	682.18		
5154	06/08/16	PRTAXFE1 PAYROLL TAXES FEDERAL			1172
17-00135		PR 6/9/16	12,925.03		
5155	06/08/16	RICOH010 RICOH USA INC			1172
17-00150		PD 2/14-5/13 ADDITIONAL IMAGES	194.34		
17-00151		INV#50034921 5/1-5/31/16	178.98		
			<u>373.32</u>		
5156	06/08/16	SELECTI1 SELECTIVE INSURANCE COMPANY			1172
17-00159		AC#131517891 LIABILITY INS	33,781.00		
5157	06/08/16	SERVIC50 SERVICE TIRE TRUCK CENTER			1172
17-00142		INV#S6214808 BACKHOE FLAT REPA	206.20		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
5158	06/08/16	STATE070 ST.OF DELAWARE-DIVISION OF REV			1172
17-00136	PR 6/9/16		1,855.21		
5159	06/08/16	STOCKMAT STOCKLEY MATERIALS			1172
17-00140	INV#49294	DEBRIS DISPOSAL	10.00		
5160	06/08/16	SUSSE020 SUSSEX COUNTY HABITAT FOR			1172
17-00169	TAX PD BY CORELOGIC/411 N RACE		351.87		
5161	06/08/16	SUSSEX72 SUSSEX IRRIGATION			1172
17-00173	INV#6638	SERVICE	1,660.13		
17-00174	INV#6654	SERVICE	202.39		
			<u>1,862.52</u>		
5162	06/08/16	TERMIN66 TERMINIX			1172
17-00162	INV#355038208	TH PEST CONTROL	37.00		
17-00163	INV#355037274	PD PEST CONTROL	48.00		
17-00164	INV#355036837	PD PEST CONTROL	36.00		
			<u>121.00</u>		
5163	06/08/16	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1172
17-00154	HRA CONTRIBUTION JUNE 2016		4,320.44		
5164	06/08/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1172
17-00137	PR 6/9/16		33,701.61		
5165	06/08/16	UTILIT10 UTILITY SERVICE CO., INC.			1172
17-00141	INV#395456,395457	WATER TOWERS	9,054.00		
5166	06/08/16	VERIZO25 VERIZON			1172
17-00161	AC#3028530104 5/24-6/23/16		46.61		
5167	06/08/16	WGMALDE1 WG MALDEN			1172
17-00176	INV#10531	ANNUAL SERVICE WWT	700.00		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	42	0	261,557.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>42</u>	<u>0</u>	<u>261,557.85</u>	<u>0.00</u>
Report Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	42	0	261,557.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>42</u>	<u>0</u>	<u>261,557.85</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	136,001.36	11.21-	0.00	135,990.15
WATER FUND	7-02	11,697.81	0.00	0.00	11,697.81
SEWER FUND	7-03	22,698.50	0.00	0.00	22,698.50
	Year Total:	170,397.67	11.21-	0.00	170,386.46
	X-01	91,171.39	0.00	0.00	91,171.39
Total of All Funds:		261,569.06	11.21-	0.00	261,557.85

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	227,172.75	11.21-	0.00	227,161.54
WATER FUND	02	11,697.81	0.00	0.00	11,697.81
SEWER FUND	03	22,698.50	0.00	0.00	22,698.50
Total of All Funds:		<u>261,569.06</u>	<u>11.21-</u>	<u>0.00</u>	<u>261,557.85</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	136,001.36	0.00	0.00	0.00	136,001.36
WATER FUND	7-02	11,697.81	0.00	0.00	0.00	11,697.81
SEWER FUND	7-03	22,698.50	0.00	0.00	0.00	22,698.50
Year Total:		170,397.67	0.00	0.00	0.00	170,397.67
	x-01	91,171.39	0.00	0.00	0.00	91,171.39
Total of All Funds:		261,569.06	0.00	0.00	0.00	261,569.06