

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/10/16 to 08/10/16  
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					
5312	08/10/16	AETNAI50 AETNA/ING LIFE INS.			1188
17-00560	PR 8/4/16		45.00		
17-00561	PR 8/11		45.00		
			<u>90.00</u>		
5313	08/10/16	AFLAC050 AFLAC			1188
17-00581	INV#246718	DUE 7/27/16	120.27		
17-00582	INV#384052	DUE 8/2/16	120.27		
17-00583	INV#484250	DUE 8/9/16	120.27		
			<u>360.81</u>		
5314	08/10/16	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1188
17-00588	JULY 2016	BILL#07469	256.68		
5315	08/10/16	CAVALI50 PAETEC			1188
17-00576	AC#1053169	7/22-8/21/16	1,177.65		
5316	08/10/16	CHESAP01 CHESAPEAKE UTILITIES			1188
17-00594	6/28-7/27/16	GAS	28.95		
5317	08/10/16	COMCAS50 COMCAST			1188
17-00572	AC#09532670389010	8/3-9/02	144.85		
17-00573	AC#9532466184012	8/1-8/31	129.90		
17-00574	AC#9532460080018	8/6-9/5	94.85		
			<u>369.60</u>		
5318	08/10/16	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1188
17-00599	INV#32929	JULY 2016 MNGMNT FEE	1,017.55		
5319	08/10/16	CREDIT10 CREDIT CARD SERVICES			1188
17-00596	6/17-7/18	AC#4280463000001738	29,983.16		
5320	08/10/16	DELAGE01 DE LAGE LANDEN			1188
17-00597	7/15-8/14/16	INV#50936030	776.46		
5321	08/10/16	DELAWA28 DELAWARE ELECTRIC COOP			1188
17-00580	AC#2154701	6/24-7/26	378.69		
5322	08/10/16	DELMARVA POWER			1188
17-00564	JULY 2016		17,414.58		
5323	08/10/16	ENTER020 ENTERPRISE FM TRUST			1188
17-00598	INV 8/3/16	8/1-8/31/16	3,298.01		
5324	08/10/16	ENVIRO33 ENVIROCORP, INC.			1188
17-00602	INV#16-1477	SPRAY IRRIG.	263.00		
17-00603	INV#16-1645	SPRAY IRRIG.	290.00		
			<u>553.00</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5325 17-00595	08/10/16 7/1-7/31/16	FUELM010 FUELMAN ST#658692	83.04		1188
5326 17-00590	08/10/16 AUGUST 2016	INTEGR10 INTEGRA ADMINISTRATIVE GROUP ADMIN SERVICES	198.72		1188
5327 17-00562 17-00563	08/10/16 PR 8/4 PR 8/11	IRAAMERI IRA	176.53 <u>176.53</u> 353.06		1188
5328 17-00604	08/10/16 7/1-7/31/16	IRNPMT01 IRN PAYMENT SYSTEMS CC PMTS FEES	296.33		1188
5329 17-00592	08/10/16 MILEAGE REIMB./DE	JOCEL010 JOCELYN GODWIN APA EXEC MEE	71.82		1188
5330 17-00606 17-00607	08/10/16 INV#539087 6/14-7/21 INV#539088 3/4-7/21/16	KCITE005 KCI TECHNOLOGIES COMP PLAN ON CALL	7,682.50 <u>105.00</u> 7,787.50		1188
5331 17-00578	08/10/16 JULY 2016	LAWOFF04 LAW OFFICES OF STEPHANI J. TOWN SOLICITOR	3,325.90		1188
5332 17-00577	08/10/16 JULY 2016	LAWOFF05 LAW OFFICES OF STEPHANI J. BRAMBLE CLAIM	10,514.00		1188
5333 17-00609	08/10/16 INV#195752	MIDATL08 MID ATLANTIC IRRIGATION RAIN DRAIN,PIPE	16,972.00		1188
5334 17-00593	08/10/16 INV#6076169	ONECAL50 ONE CALL CONCEPTS, INC. JULY 2016	142.24		1188
5335 17-00579	08/10/16 VEHICLE DOOR LOGOS	PENUEL50 PENUEL SIGN CO.	335.00		1188
5336 17-00605	08/10/16 MISC CHARGES	PETTYC50 PETTY CASH FUND	133.75		1188
5337 17-00565 17-00568	08/10/16 PR 8/4/16 PR 8/11/16	PRTAXFE1 PAYROLL TAXES FEDERAL	12,234.32 <u>11,564.37</u> 23,798.69		1188
5338 17-00587	08/10/16 REF#407259 8/1-8/31	PRUDEN50 PRUDENTIAL	46.47		1188
5339 17-00608	08/10/16 INV#16978	ROGERS33 ROGERS GRAPHICS, INC. ABANDONED VEH.LABELS	147.00		1188

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GENERAL MT			Continued		
5340	08/10/16	SLEAFE50 SLEAF ESCROW ACCOUNT			1188
		17-00589 81-15-8225/8091/8126;81-16-954	2,742.00		
5341	08/10/16	STATE070 ST.OF DELAWARE-DIVISION OF REV			1188
		17-00566 PR 8/4/16	1,811.54		
		17-00569 PR 8/11/16	<u>1,677.24</u>		
			3,488.78		
5342	08/10/16	SUSSEX72 SUSSEX IRRIGATION			1188
		17-00601 INV#6976,7006,7029,7085	1,265.93		
5343	08/10/16	TERMIN66 TERMINIX			1188
		17-00585 INV#356746775 TH PEST CONTROL	37.00		
		17-00586 INV#356745672 PD PEST CONTROL	<u>36.00</u>		
			73.00		
5344	08/10/16	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1188
		17-00591 AUGUST 2016 HRA CONTRIBUTION	4,253.80		
5345	08/10/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1188
		17-00567 PR 8/4/16	31,190.82		
		17-00570 PR 8/11/16	<u>29,539.68</u>		
			60,730.50		
5346	08/10/16	URSCOR50 URS CORPORATION			1188
		17-00575 INV#37780518 BUILDING INSP.PRE	232.36		
5347	08/10/16	VERIZO25 VERIZON			1188
		17-00584 AC#3028530101 7/24-8/23	54.26		
5348	08/10/16	VULCA005 VULCAN CONSTRUCTION MATERIALS			1188
		17-00600 INV#40375967 BBORROW	172.12		
5349	08/10/16	WASTEIND WASTE INDUSTRIES			1188
		17-00571 INV#29464991 8/1-8/31/16	24,157.83		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	38	0	217,081.24	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	38	0	217,081.24	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	38	0	217,081.24	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	38	0	217,081.24	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	54,257.00	2,742.00	0.00	56,999.00
WATER FUND	7-02	2,956.63	0.00	0.00	2,956.63
SEWER FUND	7-03	<u>33,731.19</u>	<u>0.00</u>	<u>0.00</u>	<u>33,731.19</u>
	Year Total:	90,944.82	2,742.00	0.00	93,686.82
	X-01	123,394.42	0.00	0.00	123,394.42
Total of All Funds:		<u>214,339.24</u>	<u>2,742.00</u>	<u>0.00</u>	<u>217,081.24</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	177,651.42	2,742.00	0.00	180,393.42
WATER FUND	02	2,956.63	0.00	0.00	2,956.63
SEWER FUND	03	33,731.19	0.00	0.00	33,731.19
Total of All Funds:		<u>214,339.24</u>	<u>2,742.00</u>	<u>0.00</u>	<u>217,081.24</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	54,257.00	0.00	0.00	0.00	54,257.00
WATER FUND	7-02	2,956.63	0.00	0.00	0.00	2,956.63
SEWER FUND	7-03	<u>33,731.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,731.19</u>
Year Total:		90,944.82	0.00	0.00	0.00	90,944.82
	x-01	123,394.42	0.00	0.00	0.00	123,394.42
Total of All Funds:		<u><u>214,339.24</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>214,339.24</u></u>