

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/16/15 to 12/16/15
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					
4615	12/16/15	AD-ART50 AD-ART SIGN CO.			1121
16-01459	IN#20561	VOLUNTEER OF THE YEAR	70.00		
4616	12/16/15	AETNAI50 AETNA/ING LIFE INS.			1121
16-01446	PR 12/17/15		45.00		
4617	12/16/15	AFLAC050 AFLAC			1121
16-01468	INV#047565	DUE 12/15/15	109.67		
16-01473	INV#034093	DUE 12/8/15	109.67		
			<u>219.34</u>		
4618	12/16/15	AMERIC10 AMERICAN LEGION AMBULANCE SERV			1121
16-01458	BUILDING PERMIT FEES REFUND		85.00		
4619	12/16/15	AMERITA1 AMERITAS LIFE INS.CORP			1121
16-01466	GR#276K46	DECEMBER 2015	909.20		
4620	12/16/15	BEACON01 BEACON ENGINEERING LLC			1121
16-01464	INV#635	DELTECH PUMP STATION	380.00		
4621	12/16/15	CHESAP01 CHESAPEAKE UTILITIES			1121
16-01472	10/29-11/30	GAS	26.00		
4622	12/16/15	DELAWA28 DELAWARE ELECTRIC COOP			1121
16-01449	AC#9012300	11/2-12/02	2,716.93		
16-01450	AC#8997100	11/2-12/2	5,480.21		
16-01451	AC#4040401	11/2-12/2	1,887.23		
16-01452	AC#10353101	11/2-12/2	38.67		
16-01467	AC#11371301	11/05-12/04	133.21		
			<u>10,256.25</u>		
4623	12/16/15	ENTER020 ENTERPRISE FM TRUST			1121
16-01454	12/1-12/31	INV#2911665	1,055.02		
4624	12/16/15	ENVIRO33 ENVIROCORP, INC.			1121
16-01455	INV#15-2575	MONITORING WELLS	1,544.75		
16-01456	INV#15-2549	SPRAY IRRIG/MONITO	1,992.75		
			<u>3,537.50</u>		
4625	12/16/15	FUELM010 FUELMAN			1121
16-01470	11/1-11/30/15	GASOLINE	26.49		
4626	12/16/15	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			1121
16-01447	AC#5240-000109	ST#775012	560.00		
4627	12/16/15	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1121
16-01462	MEALS 11/3/15		18.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4628 16-01445	12/16/15 PR 12/17/15	IRAAMERI IRA	176.53		1121
4629 16-01444	12/16/15 12/11/15	JOCELO10 JOCELYN GODWIN DE PLANNING ASSOC.MEE	37.95		1121
4630 16-01475	12/16/15 11/25/15	JOEBR005 JOE BRANCATO PATCHES	645.00		1121
4631 16-01457	12/16/15 11/1/15-11/1/16	LANKADV1 LANKFORD ADVERTISING, LLC SIGN RENTAL	2,000.00		1121
4632 16-01463	12/16/15 JANUARY 2016	LAVINA50 LAVINA M. COOPER	447.72		1121
4633 16-01448	12/16/15 INV#117209	NATION09 NATIONAL LEAGUE OF CITIES MEMBERSHIP DUES	1,117.00		1121
4634 16-01465	12/16/15 INV#5116155	ONECAL50 ONE CALL CONCEPTS, INC. NOVEMBER 2015	101.10		1121
4635 16-01441	12/16/15 PR 12/17/15	PRTAXFE1 PAYROLL TAXES FEDERAL	13,795.98		1121
4636 16-01471	12/16/15 INV#48244391	RICOH010 RICOH USA INC 12/1-12/31/15	197.23		1121
4637 16-01469	12/16/15 TRAC#21000016	STATE095 STATE OF DELAWARE-DNREC WTR SUPPLY TREAT	3,061.36		1121
4638 16-01442	12/16/15 PR 12/17/15	STATE070 ST.OF DELAWARE-DIVISION OF REV	2,014.75		1121
4639 16-01443	12/16/15 PR 12/17/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN	35,319.27		1121
4640 16-01474	12/16/15 INV#37629709	URSCOR50 URS CORPORATION BUILDING INSPECTI	1,173.40		1121
4641 16-01453	12/16/15 AC#3021894734	VERIZO25 VERIZON 12/1-12/31/15	137.11		1121
4642 16-01460	12/16/15 INV#27468865	WASTEIND WASTE INDUSTRIES DECEMBER 2015	40,006.50		1121
16-01461	IN#27513715	YARDWASTE ROLL OFF	<u>673.91</u>		
			40,680.41		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract

GENERAL MT	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	28	0	118,092.61	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>28</u>	<u>0</u>	<u>118,092.61</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	28	0	118,092.61	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>28</u>	<u>0</u>	<u>118,092.61</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	48,101.52	85.00	0.00	48,186.52
WATER FUND	6-02	3,249.02	0.00	0.00	3,249.02
SEWER FUND	6-03	<u>14,224.30</u>	<u>0.00</u>	<u>0.00</u>	<u>14,224.30</u>
	Year Total:	65,574.84	85.00	0.00	65,659.84
	X-01	52,432.77	0.00	0.00	52,432.77
Total of All Funds:		<u><u>118,007.61</u></u>	<u><u>85.00</u></u>	<u><u>0.00</u></u>	<u><u>118,092.61</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	100,534.29	85.00	0.00	100,619.29
WATER FUND	02	3,249.02	0.00	0.00	3,249.02
SEWER FUND	03	14,224.30	0.00	0.00	14,224.30
Total of All Funds:		<u>118,007.61</u>	<u>85.00</u>	<u>0.00</u>	<u>118,092.61</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	48,101.52	0.00	0.00	0.00	48,101.52
WATER FUND	6-02	3,249.02	0.00	0.00	0.00	3,249.02
SEWER FUND	6-03	14,224.30	0.00	0.00	0.00	14,224.30
Year Total:		65,574.84	0.00	0.00	0.00	65,574.84
	x-01	52,432.77	0.00	0.00	0.00	52,432.77
Total of All Funds:		118,007.61	0.00	0.00	0.00	118,007.61