

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 04/27/16 to 04/27/16  
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					
4971	04/27/16	AETNAI50 AETNA/ING LIFE INS.			1158
	16-02558	PR 4/21/16	45.00		
	16-02559	PR 4/28/16	45.00		
			<u>90.00</u>		
4972	04/27/16	AFLAC050 AFLAC			1158
	16-02560	INV#310310 DONAWAY/OVERPMT	3.21-		
	16-02561	INV#765753 DUE 4/12/16	120.27		
	16-02562	INV#875682 DUE 4/19/16	120.27		
			<u>237.33</u>		
4973	04/27/16	AGIVE005 A.GIVENS LLC			1158
	16-02530	ORD#608 208ROSA CLEAN UP	1,550.00		
4974	04/27/16	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1158
	16-02516	CLIENT#G41590 APRIL 2016	208.38		
4975	04/27/16	AMERITA1 AMERITAS LIFE INS.CORP			1158
	16-02565	GR#276K46 APRIL 2016	975.67		
4976	04/27/16	ARENAS ARENA'S			1158
	16-02572	5/6/16 SCAT STEERING	31.50		
4977	04/27/16	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1158
	16-02547	INV#24064 BOA	105.00		
4978	04/27/16	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1158
	16-02534	INV#55716 12 MASTER METERS	2,514.00		
4979	04/27/16	CAVALI50 PAETEC			1158
	16-02522	4/22-5/21/16 AC#1053169	1,147.59		
4980	04/27/16	CHESAP01 CHESAPEAKE UTILITIES			1158
	16-02509	2/26-3/30/16 GAS	29.77		
4981	04/27/16	COMMUN10 COMMUNICATIONS & WIRING			1158
	16-02528	INV#1045 INSTALLATION 3 VOICE	655.00		
4982	04/27/16	DELAGE01 DE LAGE LANDEN			1158
	16-02514	INV#49912214 4/15-5/14/16	776.46		
4983	04/27/16	DELAWA28 DELAWARE ELECTRIC COOP			1158
	16-02566	AC#11371301 3/7-4/7/16	129.13		
	16-02567	AC#4040401 3/4-4/05/16	1,951.75		
	16-02568	AC#8997100 3/4-4/05/16	6,438.95		
	16-02569	AC#9012300 3/4-4/5/16	2,780.84		
	16-02570	AC#10353101 3/3-4/5/16	43.36		
			<u>11,344.03</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
4984	04/27/16	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1158
16-02564	4/28/16	DLLG MEETING	30.00		
4985	04/27/16	DELAWA48 DELAWARE OFFICE OF PENSIONS			1158
16-02536	APRIL 2016		25,103.64		
4986	04/27/16	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			1158
16-02542	INV#035497	HOLSTON BUS CARDS	30.92		
4987	04/27/16	ENVIRO33 ENVIROCORP, INC.			1158
16-02546	INV#16656	SPRAY IRRIGATION	263.00		
4988	04/27/16	EXXONM50 EXXON MOBIL FLEET/GECC			1158
16-02513	2/16-3/15/16	GASOLINE	1,477.56		
16-02573	3/15/16-4/15/16	INV#44815875	<u>1,695.99</u>		
			3,173.55		
4989	04/27/16	FUELM010 FUELMAN			1158
16-02512	3/1-3/31/16	AC#BG658692	108.44		
4990	04/27/16	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			1158
16-02563	ST#776233	ACC#5240000109	367.50		
4991	04/27/16	GEORGCOL GEORGETOWN COLLECTIVE			1158
16-02554	APRIL 2016		1,190.00		
4992	04/27/16	GUARDIA1 GUARDIAN-APPLETON			1158
16-02517	5/1-5/31/16		285.30		
4993	04/27/16	HOPKI005 HOPKINS CONSTRUCTION INC			1158
16-02523	REIMB.REQ#3/PRIMEROS PASOS		3,371.40		
4994	04/27/16	ICMA0050 ICMA			1158
16-02571	MEM#504821	ICMA MEMBERSHIP	836.16		
4995	04/27/16	IRAAMERI IRA			1158
16-02556	PR 4/21/16		176.53		
16-02557	PR 4/28/16		<u>176.53</u>		
			353.06		
4996	04/27/16	JOCELO10 JOCELYN GODWIN			1158
16-02543	MILEAGE REIMBURSEMENT		37.80		
4997	04/27/16	JOHNWT50 JOHN W. TIEDER, INC.			1158
16-02533	INV#41925	SRR WTP SERVICE	318.00		
4998	04/27/16	KMKPO005 KMK PORTABLE MOVING & STORAGE			1158
16-02520	5/8-6/7/16,	CONTAINER MOVE	258.25		
4999	04/27/16	LAVINA50 LAVINA M. COOPER			1158
16-02521	MAY 2016		447.72		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5000 16-02527	04/27/16 APRIL 2016	LEGALSH1 LEGAL SHIELD GR#33415	137.50		1158
5001 16-02537	04/27/16 FY 2017	MAILMOV1 MAIL MOVERS TAX BILLING POSTAGE	1,100.00		1158
5002 16-02555	04/27/16 APRIL	MICHA005 MICHAEL B. JOSEPH CASE#1213364/CALLOWAY	1,053.12		1158
5003 16-02529	04/27/16 MILEAGE REIMB	OLGAH005 OLGA HOLM	16.42		1158
5004 16-02541	04/27/16 AC#8000900004321570	PITNEY66 PITNEY BOWES PURCHASE POWER POSTAGE	294.32		1158
5005 16-02548 16-02551	04/27/16 PR 4/21/16 PR 4/28/16	PRTAXFE1 PAYROLL TAXES FEDERAL	11,764.29 <u>11,507.76</u> 23,272.05		1158
5006 16-02510 16-02511	04/27/16 INV#49313652 3/1-3/31/16 INV#49706234 4/1-4/30/16	RICOH010 RICOH USA INC	197.23 <u>206.36</u> 403.59		1158
5007 16-02515	04/27/16 AC#131517891 DUE 5/10/16	SELECTI1 SELECTIVE INSURANCE COMPANY	28.00		1158
5008 16-02544	04/27/16 INV#5797	SHEACON1 SHEA CONCRETE LTD NEW HANDICAP RAMPS	15,120.00		1158
5009 16-02574	04/27/16 SEIZED FUNDS REIMB.	SLEAFE50 SLEAF ESCROW ACCOUNT	3,769.00		1158
5010 16-02508	04/27/16 INV#665	STATE110 STATE OF DELAWARE - DEPT OF EQUIP.INSTALL	75.00		1158
5011 16-02549 16-02552	04/27/16 PR 4/21/16 PR 04/28/16	STATE070 ST.OF DELAWARE-DIVISION OF REV	1,707.00 <u>1,667.62</u> 3,374.62		1158
5012 16-02531 16-02532	04/27/16 INV#47106 INV#46231	STOCKMAT STOCKLEY MATERIALS BROWN MULCH BROWN MULCH	216.00 <u>456.00</u> 672.00		1158
5013 16-02519 16-02524	04/27/16 MAY 2016 MARCH	STRATUS1 BBADCH, LLC INV#1447 CLEANING SERV.	149.00 149.00		1158

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5013	BBADCH, LLC	Continued			
16-02525	INV#1324	APRIL CLEANING SERV.	<u>149.00</u>		
			447.00		
5014	04/27/16	SUSSEX72 SUSSEX IRRIGATION			1158
16-02545	INV#6446	LABOR	500.07		
5015	04/27/16	TERMIN66 TERMINIX			1158
16-02538	INV#354196943	PD PEST CONTROL	48.00		
16-02539	INV#354196316	PD PEST CONTROL	<u>36.00</u>		
			84.00		
5016	04/27/16	TOWNOF10 TOWN OF DEWEY BEACH			1158
16-02518	5/4/16	SCAT	245.00		
5017	04/27/16	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1158
16-02526	MAY 2016	CONTRIBUTION	39,414.47		
5018	04/27/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1158
16-02550	PR 4/21/16		29,875.13		
16-02553	PR 4/28/16		<u>29,324.40</u>		
			59,199.53		
5019	04/27/16	VERIZO75 VERIZON WIRELESS			1158
16-02540	INV#9763783775	3/14-4/13	567.17		
5020	04/27/16	WORKP005 WORKPRO OCCUPATIONAL			1158
16-02535	DOT EXAM/WAGER/4/11/16		65.00		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	50	0	205,677.33	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	50	0	205,677.33	0.00
Report Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	50	0	205,677.33	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	50	0	205,677.33	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	32,050.56	3,769.00	0.00	35,819.56
WATER FUND	6-02	2,804.99	0.00	0.00	2,804.99
SEWER FUND	6-03	<u>12,491.66</u>	<u>0.00</u>	<u>0.00</u>	<u>12,491.66</u>
	Year Total:	47,347.21	3,769.00	0.00	51,116.21
	X-01	154,561.12	0.00	0.00	154,561.12
Total of All Funds:		<u><u>201,908.33</u></u>	<u><u>3,769.00</u></u>	<u><u>0.00</u></u>	<u><u>205,677.33</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	186,611.68	3,769.00	0.00	190,380.68
WATER FUND	02	2,804.99	0.00	0.00	2,804.99
SEWER FUND	03	12,491.66	0.00	0.00	12,491.66
Total of All Funds:		<u>201,908.33</u>	<u>3,769.00</u>	<u>0.00</u>	<u>205,677.33</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	32,050.56	0.00	0.00	0.00	32,050.56
WATER FUND	6-02	2,804.99	0.00	0.00	0.00	2,804.99
SEWER FUND	6-03	12,491.66	0.00	0.00	0.00	12,491.66
Year Total:		47,347.21	0.00	0.00	0.00	47,347.21
	x-01	154,561.12	0.00	0.00	0.00	154,561.12
Total of All Funds:		201,908.33	0.00	0.00	0.00	201,908.33