

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/11/16 to 05/11/16
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					
5021	05/11/16	AETNAI50 AETNA/ING LIFE INS.			1162
17-00008	PR 5/5/16		45.00		
17-00009	PR 5/12/16		45.00		
			<u>90.00</u>		
5022	05/11/16	AFLAC050 AFLAC			1162
16-02594	INV#958293 DUE 4/27/16		120.27		
17-00006	INV#144584 DUE 5/4/16		120.27		
			<u>240.54</u>		
5023	05/11/16	AMERIC10 AMERICAN LEGION AMBULANCE SERV			1162
16-02580	EMERGENCY SERVICES FY2016		2,891.92		
5024	05/11/16	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1162
16-02586	INV#60960 158 MASTER METERS		32,985.50		
5025	05/11/16	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1162
16-02582	APRIL 2016 BILL#07469		256.68		
5026	05/11/16	CHESAP01 CHESAPEAKE UTILITIES			1162
16-02588	3/30-4/28/16 GAS		28.95		
5027	05/11/16	COMCAS50 COMCAST			1162
17-00020	5/6-6/5/16 AC#09532460080018		94.85		
17-00021	5/1-5/31/16 AC#09532466184012		129.90		
17-00022	5/3-6/2/16 AC#09532670389010		144.85		
			<u>369.60</u>		
5028	05/11/16	CONEHEA1 CONEHEADS			1162
16-02587	BUS.LICENSE FEE OVERPMT		5.00		
5029	05/11/16	CREDIT10 CREDIT CARD SERVICES			1162
16-02583	3/17-4/18/2016		25,547.58		
5030	05/11/16	DELA005 DELAWARE COMMUNITY FOUNDATION			1162
17-00026	G-M ROTARY FLAGS FOR HEROES		50.00		
5031	05/11/16	DELMA095 DELMARVA POWER			1162
16-02584	3/24-4/25/16		18,423.59		
5032	05/11/16	DENREC10 DNREC			1162
17-00004	DEL TECH PUMP ST DNREC REVIEW		825.00		
5033	05/11/16	DIVISI25 DIVISION OF PUBLIC HEALTH			1162
17-00029	BRADLEY/WTR OPERATOR RENEWAL		100.00		
17-00030	FLETCHER/WTR OPERATOR RENEWAL		100.00		
17-00031	HUDSON/WTR OPERATOR RENEWAL		100.00		
			<u>300.00</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
5034	05/11/16	DOVERP33 DOVER PLUMBING SUPPLY CO.			1162
16-02597		INV#115255 CATCH BASIN	414.18		
5035	05/11/16	ECONO005 ECONO SIGNS LLC			1162
16-02598		STREET SIGNS INV#10926941	147.01		
5036	05/11/16	ENVIRO33 ENVIROCORP, INC.			1162
16-02596		INV#16910 SPRAY IRR.APRIL 2016	980.00		
5037	05/11/16	FACIL005 FACILITY DUDE			1162
17-00023		INV#106069 5/1/16-4/30/17	3,490.00		
5038	05/11/16	FUELM010 FUELMAN			1162
16-02592		4/1-4/30/16 GASOLINE	94.92		
5039	05/11/16	GEORGE45 GEORGETOWN FIRE DEPARTMENT			1162
16-02579		EMERGENCY SERVICES FY2016	2,891.92		
5040	05/11/16	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1162
16-02595		APRIL 2016	159.00		
5041	05/11/16	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS			1162
16-02585		INV#608967 TRANSMITTER,SERVICE	1,947.28		
5042	05/11/16	INACOM01 INACOM INFORMATION SYSTEMS			1162
16-02591		INV#142493 MS EXCHANGE 12 MTHS	324.00		
5043	05/11/16	IRAAMERI IRA			1162
17-00010		PR 5/5/16	176.53		
17-00011		PR 5/12/16	176.53		
			<u>353.06</u>		
5044	05/11/16	LAURAG50 LAURA GIVENS			1162
17-00024		ACCIDENT INVEST./MILEAGE REIMB	67.34		
17-00025		MEDICAL MARIJUANA/MILEAGE REIM	67.34		
			<u>134.68</u>		
5045	05/11/16	LAWOFF04 LAW OFFICES OF STEPHANI J.			1162
16-02578		APRIL 2016 TOWN SOLICITOR SERV	1,892.10		
5046	05/11/16	LAWOFF05 LAW OFFICES OF STEPHANI J.			1162
16-02577		APRIL 2016 BRAMBLE CLAIM	5,565.00		
5047	05/11/16	MAILMOV1 MAIL MOVERS			1162
17-00027		2017 TAX BILLING POSTAGE	358.95		
5048	05/11/16	MISSION1 MISSION COMMUNICATIONS LLC			1162
17-00005		4/1-3/31/17 INV#1000911	7,295.40		
5049	05/11/16	ONECAL50 ONE CALL CONCEPTS, INC.			1162
16-02593		APRIL 2016 INV#6046152	142.49		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5050	05/11/16	POLICE10 TOWN OF GEORGETOWN			1162
	16-02581	EMERGENCY SERVICES FY2016	2,891.92		
5051	05/11/16	PRTAXFE1 PAYROLL TAXES FEDERAL			1162
	17-00012	PR 5/5/16	12,290.77		
	17-00015	PR 5/12/16	<u>11,792.36</u>		
			24,083.13		
5052	05/11/16	PRUDEN50 PRUDENTIAL			1162
	17-00019	5/1-5/31/16 GROUP#28285	46.47		
5053	05/11/16	STATE110 STATE OF DELAWARE - DEPT OF			1162
	16-02589	INV#305 MISC. SERVICES	8.19		
	16-02599	INV#735 SERVICE FEE	50.00		
	17-00018	INV#783 SERVICE FEE,ACCESSOR.	<u>184.79</u>		
			242.98		
5054	05/11/16	STATE070 ST.OF DELAWARE-DIVISION OF REV			1162
	17-00013	PR 5/5/16	1,785.65		
	17-00016	PR 5/12/16	<u>1,697.67</u>		
			3,483.32		
5055	05/11/16	SUSSEX72 SUSSEX IRRIGATION			1162
	16-02600	INV#6542 PARTS, SERVICES	306.59		
5056	05/11/16	TERMIN66 TERMINIX			1162
	16-02590	INV#354339323 4/21/16 PEST CON	37.00		
5057	05/11/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1162
	17-00014	PR 5/5/16	31,121.48		
	17-00017	PR 5/12/16	<u>30,330.63</u>		
			61,452.11		
5058	05/11/16	VERIZO25 VERIZON			1162
	17-00007	4/24-5/23/16 AC#3028530104	46.56		
5059	05/11/16	WILMIN80 WILMINGTRUST COMPANY - DEBT SE			1162
	17-00028	BOND PMT SERIES 2011	712,543.75		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	39	0	913,338.18	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	39	0	913,338.18	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	39	0	913,338.18	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	39	0	913,338.18	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	14,828.89	645.00-	0.00	14,183.89
WATER FUND	6-02	37,961.07	0.00	0.00	37,961.07
SEWER FUND	6-03	10,682.99	0.00	0.00	10,682.99
EMERGENCY SERVICE FUND	6-05	8,675.76	0.00	0.00	8,675.76
Year Total:		<u>72,148.71</u>	<u>645.00-</u>	<u>0.00</u>	<u>71,503.71</u>
GENERAL FUND	7-01	2,825.96	0.00	0.00	2,825.96
WATER FUND	7-02	400,291.85	0.00	0.00	400,291.85
SEWER FUND	7-03	322,512.15	0.00	0.00	322,512.15
Year Total:		<u>725,629.96</u>	<u>0.00</u>	<u>0.00</u>	<u>725,629.96</u>
	X-01	116,204.51	0.00	0.00	116,204.51
Total of All Funds:		<u><u>913,983.18</u></u>	<u><u>645.00-</u></u>	<u><u>0.00</u></u>	<u><u>913,338.18</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	133,859.36	645.00-	0.00	133,214.36
WATER FUND	02	438,252.92	0.00	0.00	438,252.92
SEWER FUND	03	333,195.14	0.00	0.00	333,195.14
EMERGENCY SERVICE FUND	05	8,675.76	0.00	0.00	8,675.76
Total of All Funds:		<u>913,983.18</u>	<u>645.00-</u>	<u>0.00</u>	<u>913,338.18</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	14,828.89	0.00	0.00	0.00	14,828.89
WATER FUND	6-02	37,961.07	0.00	0.00	0.00	37,961.07
SEWER FUND	6-03	10,682.99	0.00	0.00	0.00	10,682.99
EMERGENCY SERVICE FUND	6-05	8,675.76	0.00	0.00	0.00	8,675.76
Year Total:		72,148.71	0.00	0.00	0.00	72,148.71
GENERAL FUND	7-01	2,825.96	0.00	0.00	0.00	2,825.96
WATER FUND	7-02	400,291.85	0.00	0.00	0.00	400,291.85
SEWER FUND	7-03	322,512.15	0.00	0.00	0.00	322,512.15
Year Total:		725,629.96	0.00	0.00	0.00	725,629.96
	x-01	116,204.51	0.00	0.00	0.00	116,204.51
Total of All Funds:		913,983.18	0.00	0.00	0.00	913,983.18