

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/31/16 to 08/31/16  
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					
5389	08/31/16	AETNAI50 AETNA/ING LIFE INS.			1191
17-00683	PR 9/1/16		45.00		
5390	08/31/16	AFLAC050 AFLAC			1191
17-00710	INV#681996 DUE 8/30/16		108.66		
5391	08/31/16	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1191
17-00700	AUGUST 2016 CLIENT#G41590		208.38		
5392	08/31/16	BARNE005 BARNES HEALTHCARE, INC			1191
17-00705	DOT PHYSICAL/BREWINGTON		60.00		
5393	08/31/16	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1191
17-00706	INV#82443 SUPPLIES		199.00		
17-00707	INV#83345 VALVE BOX		120.68		
17-00708	INV#83466 VALVE BOX		302.50		
			<u>622.18</u>		
5394	08/31/16	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1191
17-00716	AUGUST 2016 BILL#07469		256.68		
5395	08/31/16	CAVALI50 PAETEC			1191
17-00678	AC#1053169 8/22-9/21		1,179.12		
5396	08/31/16	COMCAS50 COMCAST			1191
17-00711	9/3-10/2 AC#09532670389010		144.85		
17-00712	9/1-9/30 AC#09532466184012		129.90		
17-00713	9/6-10/5 AC#09532460080018		94.85		
			<u>369.60</u>		
5397	08/31/16	CREDIT10 CREDIT CARD SERVICES			1191
17-00679	7/19-8/17 AC#4280463000001738		26,858.89		
5398	08/31/16	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1191
17-00693	INV#110012 ON-CALL REVIEW		210.00		
5399	08/31/16	DELAGE01 DE LAGE LANDEN			1191
17-00714	INV#51267020 8/15-9/14		776.46		
5400	08/31/16	DIVISI25 DIVISION OF PUBLIC HEALTH			1191
17-00702	WTR LICENSE/EATON		100.00		
17-00703	WTR LICENSE/BREWINGTON		100.00		
			<u>200.00</u>		
5401	08/31/16	DUFFI005 DUFFIELD ASSOCIATES, INC			1191
17-00686	INV#68973 7/3-7/30/16 BRAMBLE		1,416.50		
5402	08/31/16	GENERA50 GENERAL CODE PUBLISHERS			1191
17-00692	INV#21715 SUP#26		3,010.37		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5403 17-00684	08/31/16 pr 9/1/16	IRAAMERI IRA	176.53		1191
5404 17-00685	08/31/16 INV#109558	IRONSOU1 IRON SOURCE DIGGING BOX	6,070.64		1191
5405 17-00687	08/31/16 INV#136998	KENT-S50 KENT-SUSSEX INDUSTRIES, INC. HP INK	48.70		1191
5406 17-00696	08/31/16 9/8-10/7/16	KMKPO005 KMK PORTABLE MOVING & STORAGE STORAGE	142.40		1191
5407 17-00691	08/31/16 PMT AP#1	LAYNE005 LAYNE CHRISTENSEN KING STREET WTF UPGR	75,375.00		1191
5408 17-00709	08/31/16 AUGUST 2016	LEGALSH1 LEGAL SHIELD GR#33415	108.60		1191
5409 17-00701	08/31/16 inv#196002	MIDATL08 MID ATLANTIC IRRIGATION NOZZLE SPRINKLER	602.66		1191
5410 17-00717	08/31/16 SUSSEX CENTRAL DR/MIDDLE SCH	MOORS005 CLINTON MOORE II	2,575.00		1191
5411 17-00680	08/31/16 PR 9/1/16	PRTAXFE1 PAYROLL TAXES FEDERAL	12,289.07		1191
5412 17-00718	08/31/16 AUTO TIMER	REDBA005 RED BARN COUNTRY STORE CANDLES	59.50		1191
5413 17-00715	08/31/16 AC#131517891	SELECTI1 SELECTIVE INSURANCE COMPANY DUE 9/9/16	11,076.00		1191
5414 17-00695	08/31/16 SEIZURE 81-16-4546,81-16-5141	SLEAFE50 SLEAF ESCROW ACCOUNT	24,657.00		1191
5415 17-00681	08/31/16 PR 9/1/16	STATE070 ST.OF DELAWARE-DIVISION OF REV	1,811.51		1191
5416 17-00694	08/31/16 INV#53939	STOCKMAT STOCKLEY MATERIALS BRUSH DISPOSAL	10.00		1191
5417 17-00697 17-00698 17-00699	08/31/16 INV#357672301 INV#357670357 INV#357670358	TERMIN66 TERMINIX PEST CONTROL TH PEST CONTROL PD PEST CONTROL PD	37.00 36.00 48.00 <u>121.00</u>		1191
5418 17-00704	08/31/16 9/7/2016	TOWNBR09 TOWN OF BRIDGEVILLE SCAT	189.00		1191

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL MT				
Continued				
5419	08/31/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		1191
17-00682	PR 9/1/16	31,329.67		
5420	08/31/16	URSCOR50 URS CORPORATION		1191
17-00688	INV#37793525 7/9-8/5/16	185.88		
5421	08/31/16	VERIZO75 VERIZON WIRELESS		1191
17-00677	7/14-8/13 inv#9770359846	665.45		
5422	08/31/16	WASTEM50 WASTE MANAGEMENT		1191
17-00689	INV#282925424289 SEPT 2016	366.45		
17-00690	SEPT 2016 INV#282928424286	671.30		
		<u>1,037.75</u>		
5423	08/31/16	WILMIN70 WILMINGTON TRUST CO		1191
17-00719	BOND SERIES 2011 FEES	1,150.00		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	35	0	205,003.20
	Direct Deposit:	0	0	0.00
	Total:	<u>35</u>	<u>0</u>	<u>205,003.20</u>
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	35	0	205,003.20
	Direct Deposit:	0	0	0.00
	Total:	<u>35</u>	<u>0</u>	<u>205,003.20</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	21,204.66	24,307.00	0.00	45,511.66
WATER FUND	7-02	82,407.47	0.00	0.00	82,407.47
SEWER FUND	7-03	3,523.90	0.00	0.00	3,523.90
	Year Total:	107,136.03	24,307.00	0.00	131,443.03
	X-01	73,560.17	0.00	0.00	73,560.17
Total of All Funds:		180,696.20	24,307.00	0.00	205,003.20

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	94,764.83	24,307.00	0.00	119,071.83
WATER FUND	02	82,407.47	0.00	0.00	82,407.47
SEWER FUND	03	3,523.90	0.00	0.00	3,523.90
Total of All Funds:		<u>180,696.20</u>	<u>24,307.00</u>	<u>0.00</u>	<u>205,003.20</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	21,204.66	0.00	0.00	0.00	21,204.66
WATER FUND	7-02	82,407.47	0.00	0.00	0.00	82,407.47
SEWER FUND	7-03	3,523.90	0.00	0.00	0.00	3,523.90
Year Total:		107,136.03	0.00	0.00	0.00	107,136.03
	x-01	73,560.17	0.00	0.00	0.00	73,560.17
Total of All Funds:		180,696.20	0.00	0.00	0.00	180,696.20