

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/05/15 to 08/05/15  
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					
4197	08/05/15	AETNAI50 AETNA/ING LIFE INS.			1085
16-00446	PR 7/30/2015		45.00		
16-00447	PR 8/6/2015		45.00		
			<u>90.00</u>		
4198	08/05/15	AFLAC050 AFLAC			1085
16-00436	INV#085643 DUE 7/28/15		117.24		
16-00437	INV#293472 DUE 8/4/15		117.24		
			<u>234.48</u>		
4199	08/05/15	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1085
16-00433	CLIENT#G41590 JULY 2015		208.38		
4200	08/05/15	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1085
16-00432	BILL#07469 JULY 2015		320.85		
4201	08/05/15	CAVALI50 PAETEC			1085
16-00459	7/22-8/21/15 AC#1053169		1,111.79		
4202	08/05/15	COMCAS50 COMCAST			1085
16-00420	8/3-9/2/15 AC#09532670389010		142.88		
16-00421	8/6-9/5/15 AC#09532460080018		92.85		
16-00422	8/1-8/31/15 AC#09532466184012		127.90		
			<u>363.63</u>		
4203	08/05/15	COMMUN10 COMMUNICATIONS & WIRING			1085
16-00431	INV#32995 RPLC PTZ CAMERA BAL		1,370.62		
4204	08/05/15	DAWSON50 DAWSON & BEDSWORTH			1085
16-00442	INV#5836 CIR LGHT REPLC		2,125.00		
4205	08/05/15	DELAGE01 DE LAGE LANDEN			1085
16-00427	7/15-8/14/15 INV#46558490		776.46		
4206	08/05/15	DELAWA48 DELAWARE OFFICE OF PENSIONS			1085
16-00451	JULY 2015 PENSION CONTRI		28,868.46		
4207	08/05/15	DENAHRO1 DE NAHRO			1085
16-00441	9/18/15 DE NAHRO CONFERENCE		130.00		
4208	08/05/15	DONALD50 DONALD HOFFMAN			1085
16-00426	PARKING METER REPAIR		347.86		
4209	08/05/15	DOVERP33 DOVER PLUMBING SUPPLY CO.			1085
16-00428	INV#105172 PO44284		409.37		
4210	08/05/15	EXXONM50 EXXON MOBIL FLEET/GECC			1085
16-00458	INV#41613064 6/16-7/15/15		2,940.23		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4211	08/05/15	GEORGCOL GEORGETOWN COLLECTIVE			1085
16-00450	JULY 2015 CONTRIBUTIONS		780.00		
4212	08/05/15	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1085
16-00443	7/1-9/30/15 DUES, D&I		186.00		
4213	08/05/15	GUARDIA1 GUARDIAN-APPLETON			1085
16-00435	8/1-8/31/15 GR#289820		258.10		
4214	08/05/15	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1085
16-00445	ADMIN SERVICES AUGUST 2015		178.50		
4215	08/05/15	IRAAMERI IRA			1085
16-00448	PR 7/30/15		176.53		
16-00449	PR 8/6/15		176.53		
			<u>353.06</u>		
4216	08/05/15	PLAYGROU GEORGETOWN PLAYGROUND & PARK,I			1085
16-00434	INV#15-02004 STATE REIMB		26,000.00		
4217	08/05/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1085
16-00454	PR 7/30/2015		11,408.19		
16-00455	PR 8/6/2015		12,169.11		
			<u>23,577.30</u>		
4218	08/05/15	PRUDEN50 PRUDENTIAL			1085
16-00429	8/1-8/31/15 CONTR#28285		41.56		
4219	08/05/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1085
16-00452	PR 7/30/2015		1,644.67		
16-00453	PR 8/3/2015		1,755.21		
			<u>3,399.88</u>		
4220	08/05/15	STRATUS1 BBADCH, LLC			1085
16-00423	AUGUST 2015 JANITORIAL SERVICE		149.00		
4221	08/05/15	TERMIN66 TERMINIX			1085
16-00438	INV#346817350 39 THE CIRCLE		37.00		
4222	08/05/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1085
16-00444	HRS CONTRIB AUGUST 2015		4,184.50		
4223	08/05/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1085
16-00456	PR 7/30/2015		28,489.14		
16-00457	PR 8/6/2015		30,662.99		
			<u>59,152.13</u>		
4224	08/05/15	URSCOR50 URS CORPORATION			1085
16-00430	INV#37599034 TAX DITCH		3,646.06		
4225	08/05/15	VULCA005 VULCAN CONSTRUCTION MATERIALS			1085
16-00424	INV#40133071 MASON SAND		252.68		

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

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GENERAL MT Continued

4225	VULCAN CONSTRUCTION MATERIALS	Continued			
16-00425	INV#40128380	B-BORROW	236.21		
			488.89		

4226	08/05/15	WASTEM50 WASTE MANAGEMENT			1085
16-00439	AUGUST 2015	INV#272640024282	265.70		
16-00440	AUGUST 2015	INV#272644124286	590.17		
			855.87		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	30	0	162,584.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	30	0	162,584.98	0.00

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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	30	0	162,584.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	30	0	162,584.98	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	36,082.52	0.00	0.00	36,082.52
WATER FUND	6-02	4,300.67	0.00	0.00	4,300.67
SEWER FUND	6-03	991.19	0.00	0.00	991.19
	Year Total:	41,374.38	0.00	0.00	41,374.38
	X-01	121,210.60	0.00	0.00	121,210.60
Total of All Funds:		162,584.98	0.00	0.00	162,584.98

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	157,293.12	0.00	0.00	157,293.12
WATER FUND	02	4,300.67	0.00	0.00	4,300.67
SEWER FUND	03	991.19	0.00	0.00	991.19
Total of All Funds:		<u>162,584.98</u>	<u>0.00</u>	<u>0.00</u>	<u>162,584.98</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	36,082.52	0.00	0.00	0.00	36,082.52
WATER FUND	6-02	4,300.67	0.00	0.00	0.00	4,300.67
SEWER FUND	6-03	<u>991.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991.19</u>
Year Total:		41,374.38	0.00	0.00	0.00	41,374.38
	x-01	121,210.60	0.00	0.00	0.00	121,210.60
Total of All Funds:		<u>162,584.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,584.98</u>