

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/07/15 to 10/07/15
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					
4384	10/07/15	AETNAI50 AETNA/ING LIFE INS.			1103
16-00915	PR 10/01/15		45.00		
16-00940	PR 10/08/15		45.00		
			<u>90.00</u>		
4385	10/07/15	AFLAC050 AFLAC			1103
16-00911	INV#949183 DUE 9/29/15		117.24		
16-00944	INV#163020 DUE 10/06/15		117.24		
			<u>234.48</u>		
4386	10/07/15	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1103
16-00914	CLIENT#G41590 SEPTEMBER 2015		208.38		
4387	10/07/15	ARENAS ARENA'S			1103
16-00922	SCAT STEERING 10/9/15		21.00		
4388	10/07/15	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1103
16-00900	BILL#07469 SEPTEMBER 2015		256.68		
4389	10/07/15	CAVALI50 PAETEC			1103
16-00901	9/22-10/21 AC#1053169		1,158.39		
4390	10/07/15	CHESAP01 CHESAPEAKE UTILITIES			1103
16-00951	8/31-9/29/15 AC#0288379302681		27.52		
4391	10/07/15	CITYOF66 CITY OF SEAFORD			1103
16-00921	SCAT 10/7/15		80.00		
4392	10/07/15	COMCAS50 COMCAST			1103
16-00908	10/03-11/02 AC#670389010		142.85		
16-00909	10/01-10/31 AC#466184012		127.90		
16-00910	10/06-11/05 AC#460080018		92.85		
			<u>363.60</u>		
4393	10/07/15	CREDIT10 CREDIT CARD SERVICES			1103
16-00902	8/19-9/17/15 AC#1738		28,245.14		
4394	10/07/15	DAPA0001 DELAWARE ASSOCIATION FOR PUBLI			1103
16-00942	ANNUAL MEMBERSHIP 1/1-12/31/15		25.00		
4395	10/07/15	DELAGE01 DE LAGE LANDEN			1103
16-00920	INV#47284748 9/15-10/14		776.46		
4396	10/07/15	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			1103
16-00925	INV#032561 ENVELOPES,BUS.CARDS		640.92		
4397	10/07/15	DELMAR61 DELMARVA POWER			1103
16-00924	SEPTEMBER 2015		5,784.79		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4398	10/07/15	DOVERP33 DOVER PLUMBING SUPPLY CO.			1103
16-00918		INV#107566 VALVES	270.20		
4399	10/07/15	ENVIRO33 ENVIROCORP, INC.			1103
16-00926		INV#15-2037 SPRAY IRRIGATION	345.25		
16-00952		INV#151830 SPRAY IRRIGATION	263.00		
			<u>608.25</u>		
4400	10/07/15	EXXONM50 EXXON MOBIL FLEET/GECC			1103
16-00947		INV#42319914 8/15-9/15	3,045.89		
4401	10/07/15	FUELM010 FUELMAN			1103
16-00948		9/1-9/30/15 ST#NP45597155	37.27		
4402	10/07/15	GUARDIA1 GUARDIAN-APPLETON			1103
16-00917		10/01-10/31/15 GR ID#00289820	305.11		
4403	10/07/15	HILLS010 HILLS ELECTRIC MOTOR SERVICE			1103
16-00928		INV#66115 BLOW SERVICE & REPAI	4,856.16		
4404	10/07/15	IRAAMERI IRA			1103
16-00916		PR 10/01/15	176.53		
16-00939		PR 10/08/15	176.53		
			<u>353.06</u>		
4405	10/07/15	IRNPMT01 IRN PAYMENT SYSTEMS			1103
16-00943		9/1-9/30/15 CREDIT.CARD TRANS	209.43		
4406	10/07/15	JOCELO10 JOCELYN GODWIN			1103
16-00945		MILEAGE REIMB./2015 DLG SEMINA	39.10		
4407	10/07/15	LAWOFF04 LAW OFFICES OF STEPHANI J.			1103
16-00935		SEPTEMBER 2015 TOWN SOLICITOR	1,455.50		
4408	10/07/15	LAWOFF05 LAW OFFICES OF STEPHANI J.			1103
16-00934		SEPTEMBER 2015 BRAMBLE CLAIM	2,646.00		
4409	10/07/15	LEGALSH1 LEGAL SHIELD			1103
16-00949		SEPTEMBER 2015	162.40		
4410	10/07/15	PETTYC50 PETTY CASH FUND			1103
16-00946		MISC.CHARGES PD	393.31		
4411	10/07/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1103
16-00904		PR 10/01/15	13,347.54		
16-00936		PR 10/08/15	12,426.00		
			<u>25,773.54</u>		
4412	10/07/15	PRUDEN50 PRUDENTIAL			1103
16-00903		10/01-10/31/15 CONTR#28285	41.56		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4413	10/07/15	RICOH010 RICOH USA INC			1103
16-00923	INV#47101702 9/1-9/30/15		197.23		
4414	10/07/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1103
16-00905	PR 10/01/15		1,918.84		
16-00937	PR 10/08/15		<u>1,804.33</u>		
			3,723.17		
4415	10/07/15	SUSSEX72 SUSSEX IRRIGATION			1103
16-00929	INV#5413 VALVE, NIPPLE		353.40		
16-00930	INV#5605 HOSE		306.90		
16-00931	INV#5639 NFTRAX ASSY, COUPLER K		1,648.89		
16-00932	INV#5866 PRETTYMAN FIELD SERVI		6,535.00		
16-00933	INV#5896 TIRE & WHEEL ASSY		<u>100.00</u>		
			8,944.19		
4416	10/07/15	TERMIN66 TERMINIX			1103
16-00912	INV#348540116 9/16/15		34.00		
16-00913	INV#348532189 9/16/15		37.00		
16-00950	INV#348539997 PD PEST CONTROL		<u>46.00</u>		
			117.00		
4417	10/07/15	TOWNM010 TOWN OF MILLVILLE			1103
16-00907	STAGE RENTAL REIMB.		500.00		
4418	10/07/15	TOWNOF30 TOWN OF GEORGETOWN			1103
16-00919	CREDIT CARD PMT/DEPOSIT REIMB.		7,400.00		
4419	10/07/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1103
16-00906	PR 10/01/15		33,320.86		
16-00938	PR 10/08/15		<u>31,674.93</u>		
			64,995.79		
4420	10/07/15	VERIZO25 VERIZON			1103
16-00941	AC#3028530104 9/24-10/23		46.54		
4421	10/07/15	WGMALDE1 WG MALDEN			1103
16-00927	INV#9637 REPAIR SERVICES		442.25		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			38	0	164,475.31
			<u>0</u>	<u>0</u>	<u>0.00</u>
			38	0	164,475.31
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			38	0	164,475.31
			<u>0</u>	<u>0</u>	<u>0.00</u>
			38	0	164,475.31

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	19,078.60	500.00	0.00	19,578.60
WATER FUND	6-02	1,797.59	0.00	0.00	1,797.59
SEWER FUND	6-03	<u>18,991.57</u>	<u>0.00</u>	<u>0.00</u>	<u>18,991.57</u>
	Year Total:	39,867.76	500.00	0.00	40,367.76
	x-01	124,107.55	0.00	0.00	124,107.55
Total of All Funds:		<u><u>163,975.31</u></u>	<u><u>500.00</u></u>	<u><u>0.00</u></u>	<u><u>164,475.31</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	143,186.15	500.00	0.00	143,686.15
WATER FUND	02	1,797.59	0.00	0.00	1,797.59
SEWER FUND	03	18,991.57	0.00	0.00	18,991.57
Total of All Funds:		<u>163,975.31</u>	<u>500.00</u>	<u>0.00</u>	<u>164,475.31</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	19,078.60	0.00	0.00	0.00	19,078.60
WATER FUND	6-02	1,797.59	0.00	0.00	0.00	1,797.59
SEWER FUND	6-03	<u>18,991.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,991.57</u>
Year Total:		39,867.76	0.00	0.00	0.00	39,867.76
	x-01	124,107.55	0.00	0.00	0.00	124,107.55
Total of All Funds:		<u>163,975.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163,975.31</u>