

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/13/15 to 10/13/15  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
4422 16-00967	10/13/15 PR 10/15/15	AETNAI50 AETNA/ING LIFE INS.	45.00		1105
4423 16-00990	10/13/15 INV#179374 DUE 10/14/15	AFLAC050 AFLAC	117.24		1105
4424 16-00979 16-00980	10/13/15 INV#3500087573 HOT MIX INV#3500087864 HOT MIX	ALLAN005 ALLAN MYERS	208.86 <u>189.88</u> 398.74		1105
4425 16-00988	10/13/15 GR#276K46 OCTOBER 2015	AMERITA1 AMERITAS LIFE INS.CORP	909.20		1105
4426 16-00961	10/13/15 10/12/15 ELECTION WORK	ANITA005 ANITA BURNEY	50.00		1105
4427 16-00965	10/13/15 10/12/15 ELECTION WORK	BARBA005 BARBARA HOLSTON	50.00		1105
4428 16-00976 16-00977 16-00978	10/13/15 INV#27226 FULL FACE RR GASKET INV#27273 PIPE WRENCHES, SCREWS INV#27965 METER PIT,PIT RISER	BELAIR50 BELAIR ROAD SUPPLY CO., INC.	35.40 91.95 <u>1,998.00</u> 2,125.35		1105
4429 16-00975	10/13/15 INV#30758 SEPTEMBER 2015	COMPLUS1 COMPLUS DATA INNOVATIONS, INC	1,017.39		1105
4430 16-00956 16-00957	10/13/15 INV#114869 KING ST UPGRADE INV#114865 KIN G ST UPGRADE	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.	1,120.00 <u>13,250.00</u> 14,370.00		1105
4431 16-00973	10/13/15 AC#2154701 8/25-9/24	DELAWA28 DELAWARE ELECTRIC COOP	392.36		1105
4432 16-00974	10/13/15 INV#63863 ANNUAL FEE	DELAWA32 DELAWARE ELECTRIC SIGNAL CO.	300.00		1105
4433 16-00972	10/13/15 10/22/15 DLLG MEETING	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER	30.00		1105
4434 16-00991	10/13/15 SEPTEMBER 2015	DIRECTE1 DIRECT ENERGY BUSINESS	5,015.95		1105
4435 16-00992	10/13/15 ELECTION WORKERS DINNER	ELAIN005 ELAINE REYNOLDS	48.00		1105

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
4436	10/13/15	ENTER020 ENTERPRISE FM TRUST			1105
16-00989		INV#2868355 9/22-10/31	1,085.56		
4437	10/13/15	ENVIRO33 ENVIROCORP, INC.			1105
16-00970		INV#152129 PETTYJOHN WOODS WEL	1,544.75		
16-00971		INV#152128 SPRAY IRRIGATION	<u>892.75</u>		
			2,437.50		
4438	10/13/15	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1105
16-00982		DEBIT CARDS/MELVIN,VERDE,PERRY	36.00		
16-00983		OCTOBER ADMIN SERV.FEE	<u>189.00</u>		
			225.00		
4439	10/13/15	IRAAMERI IRA			1105
16-00966		PR 10/15/15	176.53		
4440	10/13/15	JUDYB005 JUDY BASARA			1105
16-00962		10/12/15 ELECTION WORK	50.00		
4441	10/13/15	LINDA005 LINDA DENNIS			1105
16-00963		10/12/15 ELECTION WORK	50.00		
4442	10/13/15	MAILMOV1 MAIL MOVERS			1105
16-00968		OCTOBER UTILITY BILL POSTAGE	921.87		
4443	10/13/15	ONECAL50 ONE CALL CONCEPTS, INC.			1105
16-00985		SEPTEMBER 2015 INV#5096155	90.58		
4444	10/13/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1105
16-00958		PR 10/15/15	12,471.03		
4445	10/13/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1105
16-00959		PR 10/15/15	1,803.71		
4446	10/13/15	STRATUS1 BBADCH, LLC			1105
16-00981		INV#8784 OCTOBER JANITORIAL SE	149.00		
4447	10/13/15	SUEHB005 SUE H BARLOW			1105
16-00964		10/12/15 ELECTION WORK	50.00		
4448	10/13/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1105
16-00984		OCTOBER HRA CONTRIBUTION	4,917.85		
4449	10/13/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1105
16-00960		PR 10/15/15	31,680.77		
4450	10/13/15	TRISTA66 TRI-STATE GROUTING			1105
16-00954		I&I PMT#4	44,275.49		
4451	10/13/15	VIDEO005 VIDEO PIPE SERVICES, INC			1105
16-00955		I&I PMT#3	18,233.64		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4452 16-00969	10/13/15 10/1-10/31	WASTEIND WASTE INDUSTRIES INV#27011068	40,434.70		1105
4453 16-00986 16-00987	10/13/15 OCTOBER 2015 OCTOBER 2015	WASTEM50 WASTE MANAGEMENT AC#27700171362428 AC#27700171382428	396.43 304.06 <u>700.49</u>		1105

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	32	0	184,622.95	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>32</u>	<u>0</u>	<u>184,622.95</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	32	0	184,622.95	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>32</u>	<u>0</u>	<u>184,622.95</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	46,690.92	0.00	0.00	46,690.92
WATER FUND	6-02	18,281.08	0.00	0.00	18,281.08
SEWER FUND	6-03	67,576.92	0.00	0.00	67,576.92
	Year Total:	132,548.92	0.00	0.00	132,548.92
	X-01	52,074.03	0.00	0.00	52,074.03
Total of All Funds:		184,622.95	0.00	0.00	184,622.95

---

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	98,764.95	0.00	0.00	98,764.95
WATER FUND	02	18,281.08	0.00	0.00	18,281.08
SEWER FUND	03	67,576.92	0.00	0.00	67,576.92
Total of All Funds:		<u>184,622.95</u>	<u>0.00</u>	<u>0.00</u>	<u>184,622.95</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	46,690.92	0.00	0.00	0.00	46,690.92
WATER FUND	6-02	18,281.08	0.00	0.00	0.00	18,281.08
SEWER FUND	6-03	<u>67,576.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,576.92</u>
Year Total:		132,548.92	0.00	0.00	0.00	132,548.92
	x-01	52,074.03	0.00	0.00	0.00	52,074.03
Total of All Funds:		<u><u>184,622.95</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>184,622.95</u></u>