

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/28/15 to 10/28/15
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					
4454	10/28/15	ADAMSKE1 ADAMS-KEMP ASSOCIATES, INC			1109
16-01116	INV#7138	BURGER KING DR/SURVEY	3,750.00		
4455	10/28/15	AETNAI50 AETNA/ING LIFE INS.			1109
16-01092	PR 10/22/15		45.00		
16-01113	PR 10/29/15		45.00		
			<u>90.00</u>		
4456	10/28/15	AFLAC050 AFLAC			1109
16-01090	INV#330028	DUE 10/20/15	117.24		
16-01114	INV#375623	DUE 10/27/15	117.24		
			<u>234.48</u>		
4457	10/28/15	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1109
16-01124	OCTOBER 2015	CLIENT#G41590	208.38		
4458	10/28/15	ARENAS ARENA'S			1109
16-01122	11/6/15	SCAT STEERING	10.50		
4459	10/28/15	BEACON01 BEACON ENGINEERING LLC			1109
16-01094	INV#531	DELTECH PUMP ST.FLOW M	590.00		
4460	10/28/15	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1109
16-01084	INV#31345	CLAMPS SADDLES	27.94		
4461	10/28/15	BUNTING1 BUNTING FIRE & SAFETY EQUIP.LL			1109
16-01088	INV#13989	INSPECTION	382.00		
4462	10/28/15	CAVALI50 PAETEC			1109
16-01106	10/22-11/21	AC#1053169	1,142.17		
4463	10/28/15	COMCAS50 COMCAST			1109
16-01125	11/3-12/02	AC#09532670389010	142.85		
16-01126	11/6-12/05	AC#09532460080018	92.85		
16-01127	11/01-11/30	AC#09532466184012	127.90		
			<u>363.60</u>		
4464	10/28/15	DELAWA28 DELAWARE ELECTRIC COOP			1109
16-01096	AC#10353101	9/2-10/2	40.78		
16-01097	AC#8997100	9/2-10/2	4,778.11		
16-01098	AC#9012300	9/2-10/2	2,201.11		
16-01099	AC#4040401	9/2-10/2	1,202.85		
16-01100	AC#11371301	9/4-10/6	116.56		
			<u>8,339.41</u>		
4465	10/28/15	DELAWA48 DELAWARE OFFICE OF PENSIONS			1109
16-01105	OCTOBER 2015	CONTRIBUTIONS	32,280.52		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
4466	10/28/15	DELMA095 DELMARVA POWER			1109
16-01095		AC#55008000634 8/27-9/25	6,102.08		
4467	10/28/15	EXXONM50 EXXON MOBIL FLEET/GECC			1109
16-01129		AC#3699228346 9/15-10/15	2,301.46		
4468	10/28/15	FIRST105 FIRST CLASS HEATING & AIR COND			1109
16-01118		TOWN HALL AC SERVICE	338.59		
4469	10/28/15	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			1109
16-01103		AC#5240000109 ST#774462	245.00		
4470	10/28/15	GEORGCOL GEORGETOWN COLLECTIVE			1109
16-01111		PR 10/29/15	840.00		
4471	10/28/15	GUARDIA1 GUARDIAN-APPLETON			1109
16-01115		11/01-11/30/15 ID#289820	269.27		
4472	10/28/15	INACOM01 INACOM INFORMATION SYSTEMS			1109
16-01102		INV#137757 10/1-10/31	400.00		
4473	10/28/15	IRAAMERI IRA			1109
16-01093		PR 10/22/15	176.53		
16-01112		PR 10/29/15	176.53		
			<u>353.06</u>		
4474	10/28/15	LAVINA50 LAVINA M. COOPER			1109
16-01083		NOVEMBER 2015	447.72		
4475	10/28/15	LEGALSH1 LEGAL SHIELD			1109
16-01123		OCTOBER 2015 GR#33415	162.40		
4476	10/28/15	METRO005 METROPOLITAN REVENUE ASSOCIATE			1109
16-01117		INV#300172 BUS.LICENSE AUDIT	1,080.00		
4477	10/28/15	MICHA005 MICHAEL B. JOSEPH			1109
16-01110		CASE#1213364/CALLOWAY/OCTOBER	1,316.40		
4478	10/28/15	PITNEY66 PITNEY BOWES PURCHASE POWER			1109
16-01128		POSTAGE AC#8000900004321570	1,005.00		
4479	10/28/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1109
16-01085		PR 10/22/15	12,867.77		
16-01107		PR 10/29/15	12,672.79		
			<u>25,540.56</u>		
4480	10/28/15	SELECTI1 SELECTIVE INSURANCE COMPANY			1109
16-01089		AC#131517891 DUE 11/1/15	10,246.00		
4481	10/28/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1109
16-01086		PR 10/22/15	1,855.94		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4481	16-01108 PR 10/29/15	ST.OF DELAWARE-DIVISION OF REV	Continued <u>1,826.66</u> 3,682.60		
4482	10/28/15	TECHGA50 TECHGAS, INC.			1109
16-01120	INV#4151 YEARLY LEASE COMP.GAS		55.00		
4483	10/28/15	TOWNOF16 TOWN OF MILLSBORO			1109
16-01121	11/4/15 SCAT		100.00		
4484	10/28/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1109
16-01091	MONTHLY CONTRIBUTION 11/1/15		44,251.94		
4485	10/28/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1109
16-01087	PR 10/22/15		32,386.89		
16-01109	PR 10/29/15		<u>32,397.65</u> 64,784.54		
4486	10/28/15	VERIZO25 VERIZON			1109
16-01101	AC#3021894734 10/1-10/31		137.11		
4487	10/28/15	VERIZO75 VERIZON WIRELESS			1109
16-01082	AC#902259391/1 9/14-10/13		626.19		
4488	10/28/15	VULCA005 VULCAN CONSTRUCTION MATERIALS			1109
16-01119	INV#40180594 B-BORROW		118.81		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		35	0	211,822.73
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		<u>35</u>	<u>0</u>	<u>211,822.73</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		35	0	211,822.73
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		<u>35</u>	<u>0</u>	<u>211,822.73</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	24,387.23	0.00	0.00	24,387.23
WATER FUND	6-02	2,087.24	0.00	0.00	2,087.24
SEWER FUND	6-03	<u>11,603.38</u>	<u>0.00</u>	<u>0.00</u>	<u>11,603.38</u>
	Year Total:	38,077.85	0.00	0.00	38,077.85
	X-01	173,744.88	0.00	0.00	173,744.88
Total of All Funds:		<u><u>211,822.73</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>211,822.73</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	198,132.11	0.00	0.00	198,132.11
WATER FUND	02	2,087.24	0.00	0.00	2,087.24
SEWER FUND	03	11,603.38	0.00	0.00	11,603.38
Total of All Funds:		<u>211,822.73</u>	<u>0.00</u>	<u>0.00</u>	<u>211,822.73</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	24,387.23	0.00	0.00	0.00	24,387.23
WATER FUND	6-02	2,087.24	0.00	0.00	0.00	2,087.24
SEWER FUND	6-03	<u>11,603.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,603.38</u>
Year Total:		38,077.85	0.00	0.00	0.00	38,077.85
	x-01	173,744.88	0.00	0.00	0.00	173,744.88
Total of All Funds:		<u><u>211,822.73</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>211,822.73</u></u>