

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/27/16 to 01/27/16
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					
4721	01/27/16	AETNAI50 AETNA/ING LIFE INS.			1132
16-01751	PR 1/21/16		45.00		
16-01752	PR 1/28/16		45.00		
			<u>90.00</u>		
4722	01/27/16	AFLAC050 AFLAC			1132
16-01734	INV#475521 DUE 1/12/16		109.67		
16-01735	INV#584604 DUE 1/19/16		120.27		
			<u>229.94</u>		
4723	01/27/16	ARENAS ARENA'S			1132
16-01756	SCAT STEERING 2/5/16		21.00		
4724	01/27/16	CHESAP01 CHESAPEAKE UTILITIES			1132
16-01727	11/30-12/31/15 AC#288379302681		26.00		
4725	01/27/16	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1132
16-01725	INV#31404 DECEMBER 2015		1,016.45		
4726	01/27/16	DELAWA48 DELAWARE OFFICE OF PENSIONS			1132
16-01754	JANUARY 2016 CONTRIBUTIONS		22,537.32		
4727	01/27/16	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			1132
16-01729	INV#034034 BUSINESS CARDS		186.46		
4728	01/27/16	EUGDVOR1 EUGENE DVORNICK			1132
16-01737	TUITION REIMB.FALL 2015		2,662.25		
4729	01/27/16	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			1132
16-01723	AC#5240000109 ST#775442		280.00		
4730	01/27/16	GEORGCOL GEORGETOWN COLLECTIVE			1132
16-01753	JANUARY 2016		672.00		
4731	01/27/16	GUARDIA1 GUARDIAN-APPLETON			1132
16-01759	2/1-2/29/16 ID#289820		285.54		
4732	01/27/16	INACOM01 INACOM INFORMATION SYSTEMS			1132
16-01726	INV#139669 1/1-1/31/16		400.00		
4733	01/27/16	INTEGR10 INTEGRA ADMINISTRATIVE GROUP		01/28/16 VOID	1132 (Void Reason: WRONG VENDOR)
16-01739	2/1/16 PREMIUM CONTRIBUTION		39,534.00		
4734	01/27/16	IRAAMERI IRA			1132
16-01749	PR 1/21/16		176.53		
16-01750	PR 1/28/16		176.53		
			<u>353.06</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
4735	01/27/16	JOCELO10 JOCELYN GODWIN			1132
16-01741		MILEAGE REIMB./1/22/16 DDD MEE	36.72		
4736	01/27/16	LAVINA50 LAVINA M. COOPER			1132
16-01760		FEBRUARY 2016	447.72		
4737	01/27/16	MAILMOV1 MAIL MOVERS			1132
16-01731		INV#32681 JANUARY UTIL.BILLING	1,190.81		
4738	01/27/16	MICHA005 MICHAEL B. JOSEPH			1132
16-01748		CASE#1213364/CALLOWAY JANUARY	1,053.12		
4739	01/27/16	PENUEL50 PENUEL SIGN CO.			1132
16-01732		INV#12/29/15 STREET SIGNS	117.60		
4740	01/27/16	PRTAXFE1 PAYROLL TAXES FEDERAL			1132
16-01742		PR 1/21/16	12,094.45		
16-01745		PR 1/28/16	13,748.30		
			<u>25,842.75</u>		
4741	01/27/16	RICOH010 RICOH USA INC			1132
16-01740		INV#48630258 1/1-1/31/16	197.23		
4742	01/27/16	SELBY010 SELBY,LINDA,SUE			1132
16-01736		TIC#5010005357 OVERPMT	40.00		
4743	01/27/16	SELECTI1 SELECTIVE INSURANCE COMPANY			1132
16-01722		AC#131517891 DUE 2/1/16	11,238.00		
4744	01/27/16	STATE014 STATE OF DEL. DEPT OF PUBLIC S			1132
16-01728		INV#569 REMOVE MOBILE VISION	68.64		
4745	01/27/16	STATE070 ST.OF DELAWARE-DIVISION OF REV			1132
16-01743		PR 1/21/16	1,765.57		
16-01746		PR 1/28/16	1,990.99		
			<u>3,756.56</u>		
4746	01/27/16	STRAT005 STRATEGIC INSURANCE PARTNERS			1132
16-01721		INV#320771 9/1/14-9/1/15 AUDIT	11,097.00		
4747	01/27/16	STRATUS1 BBADCH, LLC			1132
16-01733		INV#8120 JANUARY JANITORIAL	149.00		
4748	01/27/16	TEALCO50 TEAL CONSTRUCTION INC.			1132
16-01738		SRR AVE PRODUC.FACIL.FINAL PMT	83,884.47		
4749	01/27/16	TOWNOF25 TOWN OF GEORGETOWN			1132
16-01755		MSA DEPOSITED INTO WRONG ACC	72,563.41		
4750	01/27/16	TOWNOF30 TOWN OF GEORGETOWN			1132
16-01757		CC DEPOSIT REIMB.TO SEWER IMPC	7,400.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
4751	01/27/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1132
16-01744	PR 1/21/16		31,169.58		
16-01747	PR 1/28/16		35,706.17		
			<u>66,875.75</u>		
4752	01/27/16	VERIZO25 VERIZON			1132
16-01730	AC#3021894734	1/1-1/31/16	137.11		
4753	01/27/16	VERIZO75 VERIZON WIRELESS			1132
16-01758	12/14-1/13/15	AC#902259391/1	627.53		
4754	01/27/16	WASTEIND WASTE INDUSTRIES			1132
16-01724	1/1-1/31/16	INV#27774152	39,984.61		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	33	1	355,468.05	39,534.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>33</u>	<u>1</u>	<u>355,468.05</u>	<u>39,534.00</u>
Report Totals					
	Checks:	33	1	355,468.05	39,534.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>33</u>	<u>1</u>	<u>355,468.05</u>	<u>39,534.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	141,699.67	40.00	0.00	141,739.67
WATER FUND	6-02	87,726.55	0.00	0.00	87,726.55
SEWER FUND	6-03	4,591.33	0.00	0.00	4,591.33
	Year Total:	234,017.55	40.00	0.00	234,057.55
	X-01	121,410.50	0.00	0.00	121,410.50
Total of All Funds:		355,428.05	40.00	0.00	355,468.05

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	263,110.17	40.00	0.00	263,150.17
WATER FUND	02	87,726.55	0.00	0.00	87,726.55
SEWER FUND	03	4,591.33	0.00	0.00	4,591.33
Total of All Funds:		<u>355,428.05</u>	<u>40.00</u>	<u>0.00</u>	<u>355,468.05</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	141,699.67	0.00	0.00	0.00	141,699.67
WATER FUND	6-02	87,726.55	0.00	0.00	0.00	87,726.55
SEWER FUND	6-03	4,591.33	0.00	0.00	0.00	4,591.33
Year Total:		234,017.55	0.00	0.00	0.00	234,017.55
	x-01	121,410.50	0.00	0.00	0.00	121,410.50
Total of All Funds:		355,428.05	0.00	0.00	0.00	355,428.05