

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/26/15 to 08/26/15
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					
4259	08/26/15	AD-ART50 AD-ART SIGN CO.			1089
16-00516	INV#19549	3 SINGLE SIDED SIGNS	2,840.00		
4260	08/26/15	AETNAI50 AETNA/ING LIFE INS.			1089
16-00529	PR 08/20/2015		45.00		
16-00530	PR 08/27/2015		45.00		
			<u>90.00</u>		
4261	08/26/15	AFLAC050 AFLAC			1089
16-00547	INV#424127	DUE 8/19/15	117.24		
16-00548	INV#509481	DUE 8/25/15	117.24		
16-00549	INV#588887	DUE 9/1/15	117.24		
			<u>351.72</u>		
4262	08/26/15	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1089
16-00554	CLIENT#G41590	AUGUST 2015	208.38		
4263	08/26/15	AMERITA1 AMERITAS LIFE INS.CORP			1089
16-00552	GR#276K48	AUGUST 2015	952.20		
4264	08/26/15	ARENAS ARENA'S			1089
16-00545	SCAT STEERING COMM	9/11/15	21.00		
4265	08/26/15	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1089
16-00514	INV#18640	2" SCD 80 UNION	98.00		
4266	08/26/15	CJPAVI50 C & J PAVING, INC.			1089
16-00517	8/13/15	S.BRADFORD/W.MARKET	6,200.00		
4267	08/26/15	COMCA010 COMCATE, INC			1089
16-00521	INV#5966	10/15/15-10/14/16	2,215.69		
4268	08/26/15	CREDIT10 CREDIT CARD SERVICES			1089
16-00562	7/17/15-8/18/15	CREDIT CARD	45,976.35		
4269	08/26/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1089
16-00511	INV#114234	IRRIGATION PIPING	663.75		
4270	08/26/15	DELAWA28 DELAWARE ELECTRIC COOP			1089
16-00527	AC#11371301	7/9-8/6/15	90.98		
4271	08/26/15	DELAWA48 DELAWARE OFFICE OF PENSIONS			1089
16-00541	AUGUST 2015	PENSION CONTRIBUT	23,443.01		
4272	08/26/15	DIESE010 DIESEL DOCTORS OF DELMARVA			1089
16-00519	RO#3045	SCI/GGHG-5935377	435.82		
16-00520	RO#3046	DEL-TECH/175DGFB	692.10		
			<u>1,127.92</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4273 16-00515	08/26/15 INV#15-1573	ENVIRO33 ENVIROCORP, INC. SPRAY IRRIGATION	320.00		1089
4274 16-00533	08/26/15 AUGUST 2015	GEORGCOL GEORGETOWN COLLECTIVE CONTRIBUTIONS	624.00		1089
4275 16-00524	08/26/15 JULY 2015	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL MEALS	168.00		1089
4276 16-00553	08/26/15 9/1-9//30/15	GUARDIA1 GUARDIAN-APPLETON GR#289820	258.10		1089
4277 16-00555	08/26/15 INV#136898	INACOM01 INACOM INFORMATION SYSTEMS TH RENOV	2,105.57		1089
4278 16-00531 16-00532	08/26/15 PR 08/20/2015 PR 08/27/2015	IRAAMERI IRA	176.53 176.53 <u>353.06</u>		1089
4279 16-00542	08/26/15 INV#954675	JEFFER50 JEFFERSON, URIAN, DOANE & STER PROGRESS BILLING	12,500.00		1089
4280 16-00518	08/26/15 8/14/15	JOCELO10 JOCELYN GODWIN MILEAGE KC ADMIN BLDG	37.95		1089
4281 16-00526	08/26/15 INV#41120	JOHNWT50 JOHN W. TIEDER, INC. FOUNTAIN	4,348.00		1089
4282 16-00561	08/26/15 SEPTEMBER 2015	LAVINA50 LAVINA M. COOPER	447.72		1089
4283 16-00534	08/26/15 AUGUST 2015	MICHA005 MICHAEL B. JOSEPH CALLOWAY/1213364	1,053.12		1089
4284 16-00522	08/26/15 JULY 2015	ONECAL50 ONE CALL CONCEPTS, INC. INV#5076152	96.92		1089
4285 16-00537 16-00538	08/26/15 PR 08/20/2015 PR 08/27/2015	PRTAXFE1 PAYROLL TAXES FEDERAL	12,151.46 12,403.48 <u>24,554.94</u>		1089
4286 16-00528	08/26/15 AC#131517891	SELECTI1 SELECTIVE INSURANCE COMPANY DUE 9/1/15	10,134.00		1089
4287 16-00556	08/26/15 RE#S88538	STATE056 ST OF DEL-DNREC BOILER SAFETY INSP CERT FEE	30.00		1089
4288 16-00539	08/26/15 PR 08/20/2015	STATE070 ST.OF DELAWARE-DIVISION OF REV	1,763.88		1089

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4288	08/27/2015	ST.OF DELAWARE-DIVISION OF REV	Continued		
16-00540	PR	08/27/2015	<u>1,778.16</u>		
			3,542.04		
4289	08/26/15	STRAT005 STRATEGIC INSURANCE PARTNERS			1089
16-00560	INV#305114	9/1/15-9/1/16	99,895.00		
4290	08/26/15	SUSSEX72 SUSSEX IRRIGATION			1089
16-00513	INV#5632	FIELD #3 CLEANED OUT	299.25		
4291	08/26/15	TOWNOF30 TOWN OF GEORGETOWN			1089
16-00564	REIMB TO SW IMPACT		7,400.00		
4292	08/26/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1089
16-00525	DUE 9/1/15 CONTRIBUTION		37,890.80		
4293	08/26/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1089
16-00535	PR 08/20/2015		30,475.49		
16-00536	PR 08/27/2015		<u>31,693.72</u>		
			62,169.21		
4294	08/26/15	TRISTA66 TRI-STATE GROUTING			1089
16-00543	PMT APP#3 I&I		314,000.78		
4295	08/26/15	URSCOR50 URS CORPORATION			1089
16-00558	INV#37584896	DNREC SWMPG TXDT	462.78		
16-00559	INV#37613132	DNREC SWMPG TXDTH	<u>3,755.31</u>		
			4,218.09		
4296	08/26/15	VERIZO75 VERIZON WIRELESS			1089
16-00557	AC#90225939100001	7/14-8/13/15	659.97		
4297	08/26/15	VIDEO005 VIDEO PIPE SERVICES, INC			1089
16-00544	I&I PMT #2		51,363.90		
4298	08/26/15	WASTEIND WASTE INDUSTRIES			1089
16-00512	INV#0026556740	COMM. CLEANUP	218.92		
4299	08/26/15	WASTEM50 WASTE MANAGEMENT			1089
16-00550	SEPT 2015 INV#272998524289		305.94		
16-00551	SEPT 2015 INV#273002724287		<u>346.85</u>		
			652.79		
4300	08/26/15	WILMIN70 WILMINGTON TRUST CO			1089
16-00546	SERIES 2011 FEE		1,075.00		
4301	08/26/15	ZEPSALE1 ZEP SALES & SERVICE			1089
16-00523	INV#9001796632	ENF FORMULA 777	2,198.35		

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

GENERAL MT	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	43	0	726,894.48	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	43	0	726,894.48	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	43	0	726,894.48	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	43	0	726,894.48	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	129,109.14	0.00	0.00	129,109.14
WATER FUND	6-02	17,299.74	0.00	0.00	17,299.74
SEWER FUND	6-03	<u>379,276.77</u>	<u>0.00</u>	<u>0.00</u>	<u>379,276.77</u>
	Year Total:	525,685.65	0.00	0.00	525,685.65
	x-01	201,208.83	0.00	0.00	201,208.83
Total of All Funds:		<u><u>726,894.48</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>726,894.48</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	330,317.97	0.00	0.00	330,317.97
WATER FUND	02	17,299.74	0.00	0.00	17,299.74
SEWER FUND	03	379,276.77	0.00	0.00	379,276.77
Total of All Funds:		<u>726,894.48</u>	<u>0.00</u>	<u>0.00</u>	<u>726,894.48</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	129,109.14	0.00	0.00	0.00	129,109.14
WATER FUND	6-02	17,299.74	0.00	0.00	0.00	17,299.74
SEWER FUND	6-03	379,276.77	0.00	0.00	0.00	379,276.77
Year Total:		525,685.65	0.00	0.00	0.00	525,685.65
	x-01	201,208.83	0.00	0.00	0.00	201,208.83
Total of All Funds:		726,894.48	0.00	0.00	0.00	726,894.48