

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 09/22/15 to 09/22/15  
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					
4341	09/22/15	ADVAN005 ADVANTECH INCORPORATED			1098
16-00756	INV#79045 9/1-2/29/16		233.70		
4342	09/22/15	AETNAI50 AETNA/ING LIFE INS.			1098
16-00735	PR 9/17/15		45.00		
16-00736	PR 9/24/15		45.00		
			<u>90.00</u>		
4343	09/22/15	AFLAC050 AFLAC			1098
16-00718	INV#751199 DUE 9/16/15		117.24		
16-00719	INV#931228 DUE 9/22		117.24		
			<u>234.48</u>		
4344	09/22/15	AMERITA1 AMERITAS LIFE INS.CORP			1098
16-00774	GR#276K46 SEPTEMBER 2105		952.20		
4345	09/22/15	BARNE005 BARNES HEALTHCARE, INC			1098
16-00727	INV#10299 DOT PHYSICAL/BREWING		60.00		
4346	09/22/15	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1098
16-00753	INV#22637 ADAPTER		27.88		
16-00754	INV#23302 SUPPLIES		1,364.98		
			<u>1,392.86</u>		
4347	09/22/15	BRAND005 BRANDYWINE GRAPHICS, INC			1098
16-00752	INV#59594 TENT CARDS/HOUSING H		264.75		
4348	09/22/15	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1098
16-00761	INV#30552 AUGUST PRK TICK.MNGM		1,017.86		
4349	09/22/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		09/22/15 VOID	0
4350	09/22/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1098
16-00763	INV#114667 I&I		8,477.50		
16-00764	INV#114666 7/25-8/21/15		8,738.91		
16-00765	INV#114639 PETTYJ.WOODS		157.50		
16-00766	INV#114655 SRR WELL		2,017.50		
16-00767	INV#114656 SHOPPES @COLLEGE PR		5,084.50		
16-00768	INV#114657 GTOWN MIDDLE SCHOOL		1,575.00		
16-00769	INV#114658 BURGER KING		161.90		
16-00770	INV#114659 GTOWN PLAZA		1,950.00		
16-00771	INV#114679 KING ST WTR TREATM		960.00		
			<u>29,122.81</u>		
4351	09/22/15	DEL-MA50 DEL-MAR-VA PAVING CO., INC.			1098
16-00743	INV#005564 FSCA PAVEMENT IMPRO		48,974.00		
4352	09/22/15	DELAWA28 DELAWARE ELECTRIC COOP			1098
16-00745	AC#11371301 8/6-9/4		101.50		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT		Continued			
4352	DELAWARE ELECTRIC COOP	Continued			
16-00746	AC#9012300 8/4-9/2/15		3,958.51		
16-00747	AC#4040401 8/4-9/2		1,600.66		
16-00748	AC#8997100 8/4-9/2/15		<u>4,946.52</u>		
			10,607.19		
4353	09/22/15 DELAWA48 DELAWARE OFFICE OF PENSIONS				1098
16-00775	SEPTEMBER 2015 CONTRIBUTIONS		24,495.30		
4354	09/22/15 DELCORI1 DELAWARE CORRECTIONAL INDUSTRI				1098
16-00750	INV#32325 DOOR HANGER		142.98		
4355	09/22/15 DIRECTE1 DIRECT ENERGY BUSINESS				1098
16-00717	AC#1196303 7/28-8/25		28.89		
4356	09/22/15 FIRSTAD1 FIRST ADVANTAGE LNS				1098
16-00776	ANNUAL MAINT PROGR.		200.00		
4357	09/22/15 FUQUAA50 FUQUA, YORI AND WILLARD, P.A.				1098
16-00762	AC#5240-000109 ST#774168		2,020.00		
4358	09/22/15 GENERA50 GENERAL CODE PUBLISHERS				1098
16-00722	SUPPLEMENT#23 INV#18630		1,012.83		
4359	09/22/15 GEORGCOL GEORGETOWN COLLECTIVE				1098
16-00732	FOP DUES SEPTEMBER 2015		672.00		
4360	09/22/15 GREENB01 RICK GREENBERG				1098
16-00723	INV#4 12MAE ST GRASS CUTTING		175.00		
16-00724	INV#6 203 ENO, KIMMEY TOWN		<u>225.00</u>		
			400.00		
4361	09/22/15 INACOM01 INACOM INFORMATION SYSTEMS				1098
16-00757	INV#137181 MS OFFICE STD 2013		746.00		
16-00758	INV#137064 MS OFFICE INSTALL		160.00		
16-00759	INV#137160 PREPAID BLOCK SERVI		<u>400.00</u>		
			1,306.00		
4362	09/22/15 IRAAMERI IRA				1098
16-00733	PR 9/17/15		176.53		
16-00734	PR 9/24/15		<u>176.53</u>		
			353.06		
4363	09/22/15 LEGALSH1 LEGAL SHIELD				1098
16-00726	GR#33415 SEPTEMBER 2015		162.40		
4364	09/22/15 METRO005 METROPOLITAN REVENUE ASSOCIATE				1098
16-00725	INV#300170 BUS LICENSE AUDIT		300.00		
4365	09/22/15 MICHA005 MICHAEL B. JOSEPH				1098
16-00731	CASE#1213364/CALLOWAY/SEPTEMBE		1,053.12		

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PO #		Description			Contract
GENERAL MT			Continued		
4366	09/22/15	NORFOL33 NORFOLK SOUTHERN CORP.			1098
16-00749	10/01/15-9/30/16	ANNUAL LEASE	662.38		
4367	09/22/15	ONECAL50 ONE CALL CONCEPTS, INC.			1098
16-00772	IN#5086155	AUGUST 2015	110.86		
4368	09/22/15	PETTYJ01 W.O.PETTYJOHN FARMS,LP			1098
16-00730	2015	PMT#3 SPRAY FEES	9,125.00		
4369	09/22/15	PITNEY33 PITNEY BOWES INC.			1098
16-00721	9/30-12/30/15	LEASE#9624131	454.98		
4370	09/22/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1098
16-00737	PR 9/17/15		12,868.58		
16-00740	PR 9/24/15		<u>12,771.92</u>		
			25,640.50		
4371	09/22/15	SELECTI1 SELECTIVE INSURANCE COMPANY			1098
16-00715	AC#131517891	DUE 10/02/15	10,180.00		
4372	09/22/15	STATE115 STATE OF DELAWARE/DNREC			1098
16-00751	INV#01519	TRANSPORT.PERMIT	450.00		
4373	09/22/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1098
16-00738	PR 9/17/15		1,859.42		
16-00741	PR 9/24/15		<u>1,846.96</u>		
			3,706.38		
4374	09/22/15	SUSSE015 SUSSEX COUNTY			1098
16-00773	2015	ANNUAL TAX BILL	4,711.97		
4375	09/22/15	THEUP010 THE UPPER CRUST			1098
16-00755		DOWNTOWN INCENTIVE GRANT	500.00		
4376	09/22/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1098
16-00716	DUE 10/01/15	CONTRIBUTION	39,217.70		
4377	09/22/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1098
16-00739	PR 9/17/15		32,099.80		
16-00742	PR 9/24/15		<u>32,252.30</u>		
			64,352.10		
4378	09/22/15	URSCOR50 URS CORPORATION			1098
16-00729	INV#37616217	PRERENTAL INSPEC.	760.91		
4379	09/22/15	VERIZO25 VERIZON			1098
16-00728	AC#3021894734	9/1-9/30/15	137.11		
4380	09/22/15	VERIZO75 VERIZON WIRELESS			1098
16-00720	AC#902259391/1	8/14-9/13	1,791.91		

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PO #	Description	Amount Paid		Contract
GENERAL MT		Continued		
4381	09/22/15	WASTEIND WASTE INDUSTRIES		1098
16-00760	INV#26746165 9/1-9/30/15	39,916.88		
4382	09/22/15	WILLI015 WILLIAM F. RITTER		1098
16-00744	PETTYJ.WOODS SPRAY IRRIGATION	1,440.00		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	41	1	328,255.11
	Direct Deposit:	0	0	0.00
	Total:	41	1	328,255.11
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	41	1	328,255.11
	Direct Deposit:	0	0	0.00
	Total:	41	1	328,255.11

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	117,960.37	0.00	0.00	117,960.37
WATER FUND	6-02	4,711.82	0.00	0.00	4,711.82
SEWER FUND	6-03	44,700.98	0.00	0.00	44,700.98
	Year Total:	167,373.17	0.00	0.00	167,373.17
	X-01	160,881.94	0.00	0.00	160,881.94
Total of All Funds:		328,255.11	0.00	0.00	328,255.11

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	278,842.31	0.00	0.00	278,842.31
WATER FUND	02	4,711.82	0.00	0.00	4,711.82
SEWER FUND	03	44,700.98	0.00	0.00	44,700.98
Total of All Funds:		<u>328,255.11</u>	<u>0.00</u>	<u>0.00</u>	<u>328,255.11</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	117,960.37	0.00	0.00	0.00	117,960.37
WATER FUND	6-02	4,711.82	0.00	0.00	0.00	4,711.82
SEWER FUND	6-03	44,700.98	0.00	0.00	0.00	44,700.98
Year Total:		167,373.17	0.00	0.00	0.00	167,373.17
	x-01	160,881.94	0.00	0.00	0.00	160,881.94
Total of All Funds:		328,255.11	0.00	0.00	0.00	328,255.11