

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 03/09/16 to 03/09/16  
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					
4832	03/09/16	AETNAI50 AETNA/ING LIFE INS.			1142
	16-02090 PR	03/03/16	45.00		
	16-02091 PR	03/10/16	45.00		
			<u>90.00</u>		
4833	03/09/16	AFLAC050 AFLAC			1142
	16-02123 INV#107899	DUE 3/1/16	120.27		
	16-02124 INV#326736	DUE 3/8/16	120.27		
			<u>240.54</u>		
4834	03/09/16	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1142
	16-02100 CL#G41590	FEBRUARY 2016	208.38		
4835	03/09/16	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1142
	16-02106 BILL#07469	FEBRUARY 2016	256.68		
4836	03/09/16	CAVALI50 PAETEC			1142
	16-02080 2/22-3/21/16	AC#1053169	1,181.07		
4837	03/09/16	COMCAS50 COMCAST			1142
	16-02101 03/03-04/02	AC#09532670389010	144.85		
	16-02102 03/01-03/31	AC#09532466184012	129.90		
	16-02103 3/6-4/5	AC#09532460080018	94.85		
			<u>369.60</u>		
4838	03/09/16	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1142
	16-02092 INV#31841	FEB.2016 MANAGEMENT	1,023.50		
4839	03/09/16	CREDIT10 CREDIT CARD SERVICES			1142
	16-02110 1/20-2/17	AC#4280463000001738	55,291.40		
4840	03/09/16	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1142
	16-02116 INV#116709	BRAMBLE CLAIM	4,171.25		
	16-02117 INV#116710	I&I	2,352.66		
	16-02118 INV#116711	I&I	9,342.00		
	16-02119 I#116818	37&39 THE CIRCLE RENO	8,000.00		
			<u>23,865.91</u>		
4841	03/09/16	DELAGE01 DE LAGE LANDEN			1142
	16-02104 2/15-3/14	INV#49101287	776.46		
4842	03/09/16	DELAWA28 DELAWARE ELECTRIC COOP			1142
	16-02099 AC#2154701	1/25-2/23/16	387.57		
4843	03/09/16	DELMAR61 DELMARVA POWER			1142
	16-02115 1/26-2/23	MULTIPLE ACCOUNTS	20,575.93		
4844	03/09/16	DOVERP33 DOVER PLUMBING SUPPLY CO.			1142
	16-02121 INV#110463;112099		1,301.55		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
4845	03/09/16	GENERA50 GENERAL CODE PUBLISHERS			1142
16-02097		INV#20299 SUP#25 QUANT#22	534.96		
4846	03/09/16	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1142
16-02093	2/3/16	MEAL	27.00		
4847	03/09/16	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1142
16-02098		MARCH 2016 ADMIN SERVICES	204.24		
4848	03/09/16	IRAAMERI IRA			1142
16-02088	PR 3/3/16		176.53		
16-02089	PR 3/10/16		176.53		
			<u>353.06</u>		
4849	03/09/16	IRNPMT01 IRN PAYMENT SYSTEMS			1142
16-02087		FEB 2016 CC PROCESSING FEES	516.81		
4850	03/09/16	LAWOFF04 LAW OFFICES OF STEPHANI J.			1142
16-02109		FEB.2016 TOWN SOLICITOR	1,886.00		
4851	03/09/16	LAWOFF05 LAW OFFICES OF STEPHANI J.			1142
16-02108		FEB.2016 BRAMBLE CLAIM	11,055.44		
4852	03/09/16	LEGALSH1 LEGAL SHIELD			1142
16-02107		FEBRUARY 2016 GR#33415	137.50		
4853	03/09/16	OFFICE10 OFFICE OF DRINKING WATER			1142
16-02111		ANNUAL WATER SAMPLING INV#4193	500.00		
4854	03/09/16	ONECAL50 ONE CALL CONCEPTS, INC.			1142
16-02095		INV#6026152 FEB 2016	82.96		
4855	03/09/16	PRTAXFE1 PAYROLL TAXES FEDERAL			1142
16-02081	PR 3/3/16		11,490.20		
16-02084	PR 3/10/16		11,527.57		
			<u>23,017.77</u>		
4856	03/09/16	PRUDEN50 PRUDENTIAL			1142
16-02105		3/1-3/31/16 REF#407259	46.47		
4857	03/09/16	STATE070 ST.OF DELAWARE-DIVISION OF REV			1142
16-02082	PR 3/3/16		1,656.67		
16-02085	PR 3/10/16		1,660.82		
			<u>3,317.49</u>		
4858	03/09/16	SUSSE025 SUSSEX TREE, INC			1142
16-02094		INV#28274 SBE TREE REMOVAL	1,195.00		
4859	03/09/16	TERMIN66 TERMINIX			1142
16-02112	TH INV#352678412	PEST CONTROL	37.00		
16-02113	PD INV#352676675	PEST CONTROL	48.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4859	TERMINIX	Continued			
16-02114	PD INV#352676069	PEST CONTROL	34.00		
			<u>119.00</u>		
4860	03/09/16	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1142
16-02096	MARCH 2016	HRA CONTRIBUTION	4,372.85		
4861	03/09/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1142
16-02083	PR 3/3/16		29,883.24		
16-02086	PR 3/10/16		<u>30,159.87</u>		
			60,043.11		
4862	03/09/16	URSCOR50 URS CORPORATION			1142
16-02122	INV#37708253	BUILDING INSP.	929.42		
4863	03/09/16	VERIZO25 VERIZON			1142
16-02120	2/24-3/23	3028530104	46.67		
4864	03/09/16	SCAT0050 SCAT			1143
16-02125	SCAT	LEGISLATIVE BRKFST	72.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			33	0	214,026.34
			<u>0</u>	<u>0</u>	<u>0.00</u>
			33	0	214,026.34
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			33	0	214,026.34
			<u>0</u>	<u>0</u>	<u>0.00</u>
			33	0	214,026.34

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	28,624.96	475.00-	0.00	28,149.96
WATER FUND	6-02	5,885.18	0.00	0.00	5,885.18
SEWER FUND	6-03	<u>31,882.31</u>	<u>0.00</u>	<u>0.00</u>	<u>31,882.31</u>
	Year Total:	66,392.45	475.00-	0.00	65,917.45
	x-01	148,108.89	0.00	0.00	148,108.89
Total of All Funds:		<u>214,501.34</u>	<u>475.00-</u>	<u>0.00</u>	<u>214,026.34</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	176,733.85	475.00-	0.00	176,258.85
WATER FUND	02	5,885.18	0.00	0.00	5,885.18
SEWER FUND	03	31,882.31	0.00	0.00	31,882.31
Total of All Funds:		<u>214,501.34</u>	<u>475.00-</u>	<u>0.00</u>	<u>214,026.34</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	28,624.96	0.00	0.00	0.00	28,624.96
WATER FUND	6-02	5,885.18	0.00	0.00	0.00	5,885.18
SEWER FUND	6-03	<u>31,882.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,882.31</u>
Year Total:		66,392.45	0.00	0.00	0.00	66,392.45
	x-01	148,108.89	0.00	0.00	0.00	148,108.89
Total of All Funds:		<u>214,501.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>214,501.34</u>