

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/19/15 to 11/19/15  
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					
4498	11/19/15	AETNAI50 AETNA/ING LIFE INS.			1116
16-01174	PR 11/5/15		45.00		
16-01175	PR 11/12/15		45.00		
16-01329	PR 11/19/15		45.00		
			<u>135.00</u>		
4499	11/19/15	AFLAC050 AFLAC			1116
16-01158	INV#590784 DUE 11/04/15		117.24		
16-01159	INV#607550 DUE 11/11/15		109.67		
16-01182	INV#619070 DUE 11/17/15		109.67		
			<u>336.58</u>		
4500	11/19/15	AGIVE005 A.GIVENS LLC			1116
16-01140	INV#263 503 SBE 7/27/15		75.00		
16-01141	INV#441 208ROSA 9/27/15		100.00		
			<u>175.00</u>		
4501	11/19/15	AMERITA1 AMERITAS LIFE INS.CORP			1116
16-01306	GROUP#276K48 NOVEMBER 2015		909.20		
4502	11/19/15	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1116
16-01333	INV#33547 PARTS		135.06		
4503	11/19/15	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1116
16-01138	INV#30974 OCTOBER 2015 MNGMNT		1,020.68		
4504	11/19/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		11/19/15 VOID	0
4505	11/19/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		11/19/15 VOID	0
4506	11/19/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1116
16-01148	INV#115160 I&I		1,720.00		
16-01149	INV#115161 I&I		2,730.00		
16-01150	INV#115173 ON-CALL SERVICES		157.50		
16-01151	INV#115174 PLAN REVIEW EVERTON		210.00		
16-01152	INV#115175 SHOPPES AT COLLEGE		1,020.00		
16-01153	INV#115176 GTOWN MARKET PLACE		6,990.00		
16-01311	INV#115290 UTILITY SERVICE REQ		690.00		
16-01312	INV#115291 KING ST WTR TREATM		13,250.00		
16-01313	INV#115293 TH RENOVATIONS		2,594.00		
16-01314	INV#115294 ON-CALL PLAN REVIEW		4,475.00		
16-01315	INV#115295 SHOPPES@COLLEGE PRK		2,846.25		
16-01316	INV#115296 SRR WELL		412.00		
16-01317	INV#115297 SRR WELL		5,480.00		
16-01318	INV#115418 BURGER KING		1,635.00		
16-01319	INV#115419 SHOPPES@COLLEGE PRK		3,805.00		
16-01320	INV#115556 BRAMBLE CLAIM		131.25		
16-01321	INV#115557 I&I		3,009.31		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4506	16-01322	DAVIS, BOWEN, & FRIEDEL, INC. INV#115558 I&I	3,425.50		
			<u>54,580.81</u>		
4507	11/19/15	DELAGE01 DE LAGE LANDEN			1116
16-01136	INV#47675018	10/15-11/14	776.46		
4508	11/19/15	DELAWA28 DELAWARE ELECTRIC COOP			1116
16-01343	10/02-11/02	AC#4040401	1,324.53		
16-01344	10/02-11/02	AC#8997100	6,067.39		
16-01345	AC39012300	10/02-11/02	2,704.84		
16-01346	AC#10353101	10/02-11/02	40.42		
16-01347	AC#2154701	9/24-10/23	392.36		
16-01348	10/06-11/05	AC#11371301	122.79		
			<u>10,652.33</u>		
4509	11/19/15	DELAWA84 DELAWARE STATE POLICE ACADEMY			1116
16-01167	81TH MUNICIPAL CLASS	9/14-2/12	4,350.00		
4510	11/19/15	DIESE005 CHARLES E. JAMES			1116
16-01352	INV#3094		598.14		
16-01353	INV#3087	BRASS FITTING,HOSE EN	985.75		
			<u>1,583.89</u>		
4511	11/19/15	ENVIRO33 ENVIROCORP, INC.			1116
16-01339	INV#15-2282	SPRAY IRRIGATION	320.00		
16-01340	INV#15-2283	BAXTER FARM MONITO	3,287.28		
16-01341	INV#15-2284	PETTYJOHN WOODS	191.50		
16-01342	INV#15-2318	SPRAY IRRIGATION	263.00		
			<u>4,061.78</u>		
4512	11/19/15	FIRST105 FIRST CLASS HEATING & AIR COND			1116
16-01310	INV#83863	DIAGNOSTIC FEE	129.00		
4513	11/19/15	FIRSTAD1 FIRST ADVANTAGE LNS			1116
16-01330	TRAN#2502331510	FLETCHER	87.00		
4514	11/19/15	FORDMO50 FORD MOTOR CREDIT COMPANY			1116
16-01307	LEASE#5870012	2016 FORD INTERC	20,897.07		
4515	11/19/15	FUELM010 FUELMAN			1116
16-01170	10/1-10/31/15	ST#NP45826197	123.99		
4516	11/19/15	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			1116
16-01143	AC#5240001210	ST#774633	50.00		
4517	11/19/15	HOPKI005 HOPKINS CONSTRUCTION INC			1116
16-01324	REIMB REQ#1	PRIMEROS PASOS	45,187.43		
4518	11/19/15	INACOM01 INACOM INFORMATION SYSTEMS			1116
16-01145	INV#138426	PW COMPUTER	1,093.99		
16-01336	BLACK/COLOR	COPIES	611.84		

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GENERAL MT			Continued		
4518	INACOM INFORMATION SYSTEMS	Continued			
16-01337	INV#138492 PREPAID BLOCK SERV		400.00		
16-01338	#138471 BACKUP 11/1/15-1/31/16		<u>420.00</u>		
			2,525.83		
4519	11/19/15 INTEGR10 INTEGRA ADMINISTRATIVE GROUP				1116
16-01134	ADMIN SEVRICES NOVEMBER 2015		183.75		
4520	11/19/15 IRAAMERI IRA				1116
16-01172	PR 11/5/15		176.53		
16-01173	PR 11/12/15		176.53		
16-01328	PR 11/19/15		<u>176.53</u>		
			529.59		
4521	11/19/15 IRNPMT01 IRN PAYMENT SYSTEMS				1116
16-01154	10/1-10/31 CREDIT CARD FEES		189.35		
4522	11/19/15 JOHNWT50 JOHN W. TIEDER, INC.				1116
16-01331	INV#41453 WWTP STEVENSON LN		775.00		
4523	11/19/15 LAVINA50 LAVINA M. COOPER				1116
16-01356	DECEMBER 2015		447.72		
4524	11/19/15 LAWOFF04 LAW OFFICES OF STEPHANI J.				1116
16-01308	OCTOBER 2015 TOWN SOLICITOR		1,968.00		
4525	11/19/15 LAWOFF05 LAW OFFICES OF STEPHANI J.				1116
16-01309	OCTOBER 2015 BRAMBLE CLAIM		4,483.50		
4526	11/19/15 LINDAZE1 LINDA ZELO				1116
16-01171	AMAZON PRIME FEE REIMB.		99.00		
4527	11/19/15 MAKEAWSH MAKE A WISH FOUNDATION				1116
16-01355	DONATION		84.14		
4528	11/19/15 PRTAXFE1 PAYROLL TAXES FEDERAL				1116
16-01176	PR 11/05/15		12,649.48		
16-01179	PR 11/12/15		12,371.90		
16-01325	PR 11/19/15		<u>12,478.37</u>		
			37,499.75		
4529	11/19/15 PRUDEN50 PRUDENTIAL				1116
16-01142	REF#407259 11/1-11/30		46.47		
4530	11/19/15 RICOH010 RICOH USA INC				1116
16-01350	INV#47766400 11/01-11/30/15		206.36		
4531	11/19/15 SELECTI1 SELECTIVE INSURANCE COMPANY				1116
16-01305	DUE 12/2/15 AC#131517891		11,062.00		
4532	11/19/15 STATE110 STATE OF DELAWARE - DEPT OF				1116
16-01168	10/1/15 INV#407 ANCILLIARY EQU		175.00		

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PO #		Description			Contract
GENERAL MT			Continued		
4532	11/01/15	STATE OF DELAWARE - DEPT OF INV#461 ANCILLIARY EQ	141.95		
			<u>316.95</u>		
4533	11/19/15	STATE042 STATE OF DELAWARE - DNREC			1116
16-01323		LICENSE RENEWAL/E.RUST	50.00		
4534	11/19/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1116
16-01177	PR 11/05/15		1,822.57		
16-01180	PR 11/12/15		1,797.94		
16-01326	PR 11/19/15		<u>1,803.55</u>		
			5,424.06		
4535	11/19/15	STRATUS1 BBADCH, LLC			1116
16-01157		INV#8898 NOVEMBER 2015	149.00		
4536	11/19/15	SUSSEX72 SUSSEX IRRIGATION			1116
16-01332		INV#6067 PRETTYMAN PIVOT	1,462.77		
4537	11/19/15	TERMIN66 TERMINIX			1116
16-01161	INV#347820120 8/21/15		46.00		
16-01162	INV#349394993 10/19/15		34.00		
16-01163	INV#349392568 10/19/15		37.00		
16-01164	INV#349394795 10/19/15		<u>46.00</u>		
			163.00		
4538	11/19/15	TOWNOF21 TOWN OF GEORGETOWN			1116
16-01357		STATE OF DE/DEPOSIT CORRECTION	5,558.83		
4539	11/19/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1116
16-01135		NOVEMBER HRA CONTRIBUTIONS	6,308.32		
16-01354	12/01/15	CONTRIBUTION	<u>39,828.57</u>		
			46,136.89		
4540	11/19/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1116
16-01327	PR 11/19/15		32,262.00		
4541	11/19/15	URSCOR50 URS CORPORATION			1116
16-01351		INV#37646829 RENTAL INSPECTION	1,117.02		
4542	11/19/15	VERIZO25 VERIZON			1116
16-01137	AC#3028530104 10/24-11/23		46.38		
16-01349	AC#13021894734 11/1-11/30		<u>137.11</u>		
			183.49		
4543	11/19/15	WASTEIND WASTE INDUSTRIES			1116
16-01335		INV#27238267 NOVEMBER 2015	40,007.36		
4544	11/19/15	WASTEM50 WASTE MANAGEMENT			1116
16-01146		INV#276587624285 NOVEMBER 2015	396.67		

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GENERAL MT		Continued
4544 WASTE MANAGEMENT	Continued	
16-01147 INV#276583524281 NOVEMBER 2015		302.25
		<u>698.92</u>

4545 11/19/15 WILMIN80 WILMINGTRUST COMPANY - DEBT SE	1116
16-01334 BOND PMT SERIES 2011	67,543.75

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	46	2	406,365.78	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	46	2	406,365.78	0.00

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	46	2	406,365.78	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	46	2	406,365.78	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	157,547.92	0.00	0.00	157,547.92
WATER FUND	6-02	58,757.37	0.00	0.00	58,757.37
SEWER FUND	6-03	66,828.25	0.00	0.00	66,828.25
	Year Total:	283,133.54	0.00	0.00	283,133.54
	X-01	123,232.24	0.00	0.00	123,232.24
Total of All Funds:		406,365.78	0.00	0.00	406,365.78

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	280,780.16	0.00	0.00	280,780.16
WATER FUND	02	58,757.37	0.00	0.00	58,757.37
SEWER FUND	03	66,828.25	0.00	0.00	66,828.25
Total of All Funds:		<u>406,365.78</u>	<u>0.00</u>	<u>0.00</u>	<u>406,365.78</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	157,547.92	0.00	0.00	0.00	157,547.92
WATER FUND	6-02	58,757.37	0.00	0.00	0.00	58,757.37
SEWER FUND	6-03	66,828.25	0.00	0.00	0.00	66,828.25
Year Total:		283,133.54	0.00	0.00	0.00	283,133.54
	x-01	123,232.24	0.00	0.00	0.00	123,232.24
Total of All Funds:		406,365.78	0.00	0.00	0.00	406,365.78