

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/09/15 to 12/09/15
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					
4581	12/09/15	AETNAI50 AETNA/ING LIFE INS.			1120
16-01438	PR 12/10/15		45.00		
4582	12/09/15	AFLAC050 AFLAC			1120
16-01440	INV#816801 DUE 12/01/15		109.67		
4583	12/09/15	ANGELA50 ANGELA TOWNSEND			1120
16-01416	MILEAGE REIMB./DEDU BRKFS/PARA		16.68		
4584	12/09/15	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1120
16-01427	NOVEMBER 2015 BILL#07469		256.68		
4585	12/09/15	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1120
16-01426	INV#31188 NOVEMBER MNGMNT SERV		1,023.50		
4586	12/09/15	CREDIT10 CREDIT CARD SERVICES			1120
16-01412	10/17-11/18 AC#428046300000173		37,432.26		
4587	12/09/15	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			1120
16-01417	INV#33493 DOOR HANGER/CODE ENF		142.98		
16-01418	INV#33567 FLYERS/LANDLORD MAIL		92.00		
			<u>234.98</u>		
4588	12/09/15	DELMARVA095 DELMARVA POWER			1120
16-01406	NOVEMBER 2015		16,609.72		
4589	12/09/15	DOVERP33 DOVER PLUMBING SUPPLY CO.			1120
16-01425	INV#107744 PARTS		290.03		
4590	12/09/15	EDMUND20 EDMUNDS & ASSOCIATES INC.			1120
16-01409	2016 SOFTWARE/HARDWARE MAINT.		13,068.00		
4591	12/09/15	EXXONM50 EXXON MOBIL FLEET/GECC			1120
16-01433	10/16-11/15/15 INV#43015928		2,037.52		
4592	12/09/15	FAMIL005 FAMILY INTERNATIONAL MARKET			1120
16-01431	REIMB. VIA FOCAD E PROGRAM		375.00		
4593	12/09/15	GREENB01 RICK GREENBERG			1120
16-01420	INV#7 204 WMA GRASS/LANDSCAPIN		600.00		
4594	12/09/15	INACOM01 INACOM INFORMATION SYSTEMS			1120
16-01432	12/01-12/31 PREPAID BLOCK		400.00		
4595	12/09/15	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1120
16-01415	ADMIN SERVICES DECEMBER 2015		183.75		
4596	12/09/15	IRAAMERI IRA			1120
16-01434	12/10/15 PR		176.53		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
4597	12/09/15	IRNPMT01 IRN PAYMENT SYSTEMS			1120
16-01408	11/1-11/30/15	CC PMT FEES	361.24		
4598	12/09/15	LAWOFF04 LAW OFFICES OF STEPHANI J.			1120
16-01429		TOWN SOLICITOR NOVEMBER 2015	2,111.50		
4599	12/09/15	LAWOFF05 LAW OFFICES OF STEPHANI J.			1120
16-01430		NOVEMBER 2015 BRAMBLE CLAIM	14,259.00		
4600	12/09/15	LEGALSH1 LEGAL SHIELD			1120
16-01424	GR#33415	NOVEMBER 2015	137.50		
4601	12/09/15	MAILMOV1 MAIL MOVERS			1120
16-01421		BUSINESS LIC.RENEWAL MAILING	128.55		
4602	12/09/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1120
16-01435	PR 12/10/15		13,340.54		
4603	12/09/15	RICOH010 RICOH USA INC			1120
16-01422	8/14-11/13/15	COPIES BLACK&WHI	141.44		
4604	12/09/15	STATE095 STATE OF DELAWARE-DNREC			1120
16-01428	LOAN#12000029	12/30/15	154,994.88		
4605	12/09/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1120
16-01436	PR 12/10/15		1,946.37		
4606	12/09/15	STOCKL01 STOCKLEY MATERIALS, LLC			1120
16-01419	TICK#84673	STONE/SEAT OF HONOR	114.85		
4607	12/09/15	STRATUS1 BBADCH, LLC			1120
16-01410	INV#8120	DECEMBER JANITORIAL	149.00		
4608	12/09/15	SUSSE010 SUSSEX COUNTY ASSOCIATION OF			1120
16-01439	INV#6182	ROOM RENTAL	491.25		
4609	12/09/15	SUSSEX72 SUSSEX IRRIGATION			1120
16-01407	INV#6098	PRETTYMAN FARM	880.00		
4610	12/09/15	TERMIN66 TERMINIX			1120
16-01423	INV#350250991	PD PEST CONTROL	46.00		
4611	12/09/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1120
16-01414	HRA CONTRIBUTION	DECEMBER 2015	6,321.52		
4612	12/09/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1120
16-01437	PR 12/10/15		33,748.75		
4613	12/09/15	VERIZO25 VERIZON			1120
16-01413	A#302853010430806Y	11/24-12/23	51.70		

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

GENERAL MT	Continued		
4614 12/09/15 WASTEM50 WASTE MANAGEMENT			1120
16-01411 INV#277351024280 DECEMBER 2015		303.34	

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	34	0	302,386.75	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	34	0	302,386.75	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	34	0	302,386.75	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	34	0	302,386.75	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	28,426.02	0.00	0.00	28,426.02
WATER FUND	6-02	4,741.46	0.00	0.00	4,741.46
SEWER FUND	6-03	<u>175,700.46</u>	<u>0.00</u>	<u>0.00</u>	<u>175,700.46</u>
Year Total:		208,867.94	0.00	0.00	208,867.94
	X-01	93,518.81	0.00	0.00	93,518.81
Total of All Funds:		<u><u>302,386.75</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>302,386.75</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	121,944.83	0.00	0.00	121,944.83
WATER FUND	02	4,741.46	0.00	0.00	4,741.46
SEWER FUND	03	175,700.46	0.00	0.00	175,700.46
Total of All Funds:		<u>302,386.75</u>	<u>0.00</u>	<u>0.00</u>	<u>302,386.75</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	28,426.02	0.00	0.00	0.00	28,426.02
WATER FUND	6-02	4,741.46	0.00	0.00	0.00	4,741.46
SEWER FUND	6-03	175,700.46	0.00	0.00	0.00	175,700.46
Year Total:		208,867.94	0.00	0.00	0.00	208,867.94
	x-01	93,518.81	0.00	0.00	0.00	93,518.81
Total of All Funds:		302,386.75	0.00	0.00	0.00	302,386.75