

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/30/15 to 12/30/15
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					
4643	12/30/15	AETNAI50 AETNA/ING LIFE INS.			1125
16-01510	PR 12/24/15		45.00		
16-01511	PR 12/31/15		45.00		
			<u>90.00</u>		
4644	12/30/15	AFLAC050 AFLAC			1125
16-01485	INV#228615 DUE 12/22/15		109.67		
16-01486	INV#244494 DUE 12/29/15		109.67		
			<u>219.34</u>		
4645	12/30/15	ALLAN005 ALLAN MYERS			1125
16-01482	INV#35-00096112 ASPHALT		107.11		
16-01496	INV#35-00095557 COLD PATCH		475.20		
			<u>582.31</u>		
4646	12/30/15	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1125
16-01489	CLIENT#G41590 DECEMBER 2015		208.38		
4647	12/30/15	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1125
16-01497	INV#42389 COUPLING		414.00		
4648	12/30/15	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1125
16-01479	DECEMBER 2015		320.85		
4649	12/30/15	CAVALI50 PAETEC			1125
16-01522	AC#1053169 12/22-1/21/16		1,122.22		
4650	12/30/15	CJPAVI50 C & J PAVING, INC.			1125
16-01503	12/16/15 ALBURY/SAVAN.PAVING		10,000.00		
4651	12/30/15	COMCAS50 COMCAST			1125
16-01490	AC#9532460080018 1/6-2/5		94.85		
16-01491	AC#9532466184012 1/1-1/31		129.90		
16-01492	AC#9532670389010 1/3-2/2		144.85		
			<u>369.60</u>		
4652	12/30/15	DAWSON50 DAWSON & BEDSWORTH			1125
16-01494	INV#702 EMA/SKING		13,050.00		
16-01495	INV#701 CIRCLE LIGHTS		7,000.00		
			<u>20,050.00</u>		
4653	12/30/15	DELAGE01 DE LAGE LANDEN			1125
16-01487	INV#48403618 12/15-01/14/16		776.46		
4654	12/30/15	DELAWA48 DELAWARE OFFICE OF PENSIONS			1125
16-01484	DECEMBER 2015 CONTRIBUTIONS		31,282.89		
4655	12/30/15	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			1125
16-01500	INV#33817 WINDOW ENV#9		97.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
4656	12/30/15	GENERA50 GENERAL CODE PUBLISHERS			1125
16-01498		INV#19528 SUPPLEMENT#24	3,383.39		
4657	12/30/15	GEORGCOL GEORGETOWN COLLECTIVE			1125
16-01512		DECEMBER 2015	840.00		
4658	12/30/15	GUARDIA1 GUARDIAN-APPLETON			1125
16-01488		01/01-01/31/15	257.52		
4659	12/30/15	IRAAMERI IRA			1125
16-01508		PR 12/24/15	176.53		
16-01509		PR 12/31/15	<u>176.53</u>		
			353.06		
4660	12/30/15	KENT-S50 KENT-SUSSEX INDUSTRIES, INC.			1125
16-01505		INV#134653 INK	48.70		
4661	12/30/15	LEGALSH1 LEGAL SHIELD			1125
16-01514		GR#33415 DECEMBER 2015	137.50		
4662	12/30/15	MICHA005 MICHAEL B. JOSEPH			1125
16-01513		DECEMBER 2015 CASE#1213364	1,316.40		
4663	12/30/15	PARCELS1 PARCELS, INC			1125
16-01506		INV#611749 BRAMBLE COURIER SER	18.00		
16-01507		INV#612437 BRAMBLE/PRODUCT.CEN	<u>1,161.17</u>		
			1,179.17		
4664	12/30/15	PETTYJ01 W.O.PETTYJOHN FARMS,LP			1125
16-01480		2015 S[RAY DIFFERENCE	7,733.44		
4665	12/30/15	PITNEY66 PITNEY BOWES PURCHASE POWER			1125
16-01499		INV#9624131 12/30-3/30	454.98		
4666	12/30/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1125
16-01515		PR 12/24/15	12,675.23		
16-01518		PR 12/31/15	<u>13,263.15</u>		
			25,938.38		
4667	12/30/15	SELECTI1 SELECTIVE INSURANCE COMPANY			1125
16-01521		AC#131517891 DUE 1/1/16	11,236.00		
4668	12/30/15	SERVPRO1 SERVPRO OF SUSSEX COUNTY			1125
16-01502		INV#4616862 12/9/15	500.00		
4669	12/30/15	SHORED50 SHORE DISTRIBUTORS, INC.			1125
16-01481		DELTECH WTR PLANT	10.25		
4670	12/30/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1125
16-01516		PR 12/24/15	1,849.66		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4670	ST.OF DELAWARE-DIVISION OF REV	Continued			
16-01519	PR 12/31/15		<u>1,929.27</u>		
			3,778.93		
4671	12/30/15	STOCKMAT STOCKLEY MATERIALS			1125
16-01483	INV#43947	TEXAS WHITE	114.85		
4672	12/30/15	SUSSEX40 SUSSEX COUNTY COUNCIL			1125
16-01493	1/6/15	SCAT	264.00		
4673	12/30/15	TOTER005 TOTER INCORPORATED			1125
16-01504	INV#65388448	CONTAINERS	557.80		
4674	12/30/15	TOWNOF22 TOWN OF GEORGETOWN			1125
16-01501	EIDE GRANT RECEIPT REIMB.		4,310.34		
4675	12/30/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1125
16-01517	PR 12/24/15		32,383.23		
16-01520	PR 12/31/15		<u>33,985.44</u>		
			66,368.67		
4676	12/30/15	VIDEO005 VIDEO PIPE SERVICES, INC			1125
16-01523	PMT APPL#4 I&I		53,671.88		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		34	0	247,988.81
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		34	0	247,988.81
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		34	0	247,988.81
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		34	0	247,988.81

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	50,061.74	0.00	0.00	50,061.74
WATER FUND	6-02	2,185.52	0.00	0.00	2,185.52
SEWER FUND	6-03	<u>64,887.15</u>	<u>0.00</u>	<u>0.00</u>	<u>64,887.15</u>
	Year Total:	117,134.41	0.00	0.00	117,134.41
	X-01	130,854.40	0.00	0.00	130,854.40
Total of All Funds:		<u><u>247,988.81</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>247,988.81</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	180,916.14	0.00	0.00	180,916.14
WATER FUND	02	2,185.52	0.00	0.00	2,185.52
SEWER FUND	03	64,887.15	0.00	0.00	64,887.15
Total of All Funds:		<u>247,988.81</u>	<u>0.00</u>	<u>0.00</u>	<u>247,988.81</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	50,061.74	0.00	0.00	0.00	50,061.74
WATER FUND	6-02	2,185.52	0.00	0.00	0.00	2,185.52
SEWER FUND	6-03	64,887.15	0.00	0.00	0.00	64,887.15
Year Total:		117,134.41	0.00	0.00	0.00	117,134.41
	x-01	130,854.40	0.00	0.00	0.00	130,854.40
Total of All Funds:		247,988.81	0.00	0.00	0.00	247,988.81