

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/13/16 to 01/13/16
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					
4680	01/13/16	ADVAN005 ADVANTECH INCORPORATED			1129
16-01679	TOWN HALL SERVICE INV#81282		330.00		
4681	01/13/16	AETNAI50 AETNA/ING LIFE INS.			1129
16-01711	PR 1/7/16		45.00		
16-01712	PR 1/14/16		45.00		
			<u>90.00</u>		
4682	01/13/16	AFLAC050 AFLAC			1129
16-01690	INV#460328 DUE 1/5/16		109.67		
4683	01/13/16	AMERITA1 AMERITAS LIFE INS.CORP			1129
16-01658	JANUARY 2016 PREMIUM		975.67		
4684	01/13/16	BAXTER50 BAXTER FARMS INC.			1129
16-01689	2015 UTILIZATION/SPRAY FEES		27,936.56		
4685	01/13/16	CREDIT10 CREDIT CARD SERVICES			1129
16-01672	11/19-12/17/15 CC PURCHASES		43,516.39		
4686	01/13/16	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		01/13/16 VOID	0
4687	01/13/16	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1129
16-01660	INV#116006 PETTYJOHN WOODS WWT		288.75		
16-01661	INV#116007 I & I		3,859.79		
16-01662	INV#116008 I&I		995.00		
16-01663	INV#116110 KING STR		13,250.00		
16-01664	INV#116111 KING ST WT PLANT		3,179.00		
16-01665	INV#116112 TOWN HALL RENOV.		1,192.50		
16-01666	INV#116113 SHOPPES @COLLEGE PR		782.50		
16-01667	INV#116114 BURGER KING		235.00		
16-01668	INV#116115 SHOPE@COLLEGE PRK		3,095.00		
16-01669	INV#116116 GTOWN MARKET PLACE		450.00		
16-01670	INV#116150 ON CALL SERV		1,080.00		
			<u>28,407.54</u>		
4688	01/13/16	DELAWA28 DELAWARE ELECTRIC COOP			1129
16-01691	AC#2154701 11/24-12/23/15		389.91		
16-01692	AC#9012300 12/02-01/04		2,736.64		
16-01693	AC#8997100 12/2-1/04		5,864.68		
16-01694	AC#10353101 12/02-12/31		38.31		
16-01695	AC#11371301 12/4-1/5		150.46		
16-01696	AC#4040401 12/02-1/4		1,663.00		
			<u>10,843.00</u>		
4689	01/13/16	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1129
16-01675	DDLG MEETING 1/28/16		30.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4690	01/13/16	DELMA095 DELMARVA POWER			1129
16-01717	11/22-12/22/15		18,079.32		
4691	01/13/16	DYNAM005 DYNAMIC THERAPY SERVICES			1129
16-01681	2016	BUSINESS LICENSE OVERPMT	102.00		
4692	01/13/16	ENTER020 ENTERPRISE FM TRUST			1129
16-01659	1/1-1/31/16	VEHICLE LEASE	1,055.02		
4693	01/13/16	ENVIRO33 ENVIROCORP, INC.			1129
16-01682	INV#15-2679	SPRAY IRRIGATION	463.00		
16-01683	INV#15-2783	SOILS	1,616.25		
16-01684	INV#15-2809	SPRAY IRRIGATION	263.00		
16-01685	INV#15-2810	BAXTER FARMS MONIT	<u>3,044.92</u>		
			5,387.17		
4694	01/13/16	EXXONM50 EXXON MOBIL FLEET/GECC			1129
16-01676	11/16-12/15/15	FUEL	2,413.55		
4695	01/13/16	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1129
16-01674	1/1-3/31/16	MEMBERSHIP	114.00		
4696	01/13/16	HOPKI005 HOPKINS CONSTRUCTION INC			1129
16-01687	REIMB.REQ#2/PRIMEROS PASOS		43,381.78		
4697	01/13/16	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1129
16-01652	HRA DEBIT CARDS 2016		324.00		
16-01718	ADMIN SERVICES JANUARY 2016		<u>198.72</u>		
			522.72		
4698	01/13/16	IRAAMERI IRA			1129
16-01709	PR 1/7/16		176.53		
16-01710	PR 1/14/16		<u>176.53</u>		
			353.06		
4699	01/13/16	IRNPMT01 IRN PAYMENT SYSTEMS			1129
16-01673	DECEMBER 2015	CC TRANS.FEE	214.98		
4700	01/13/16	JEFFER50 JEFFERSON, URIAN, DOANE & STER			1129
16-01653	INV#955527	FY2015 AUDIT	19,409.00		
4701	01/13/16	LAWOFF04 LAW OFFICES OF STEPHANI J.			1129
16-01654	DECEMBER 2015	TOWN SOLICITOR	1,701.50		
4702	01/13/16	LAWOFF05 LAW OFFICES OF STEPHANI J.			1129
16-01655	DECEMBER 2015	BRAMBLE CLAIM	5,267.50		
4703	01/13/16	MIDATL08 MID ATLANTIC IRRIGATION			1129
16-01651	INV#194051	WADE RAIN PIPE,RING	16,520.50		
4704	01/13/16	ONECAL50 ONE CALL CONCEPTS, INC.			1129
16-01677	INV#5106155	OCTOBER 2015	110.98		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4704	ONE CALL CONCEPTS, INC.	Continued			
16-01678	INV#5126157 DECEMBER 2015		<u>112.58</u>		
			223.56		
4705	01/13/16 PARCELS1 PARCELS, INC				1129
16-01686	INV#613188 TOG V BRAMBLE		868.21		
4706	01/13/16 PETTYC50 PETTY CASH FUND				1129
16-01697	MISC. EXPENSES		168.05		
4707	01/13/16 PETTYJ01 W.O.PETTYJOHN FARMS,LP				1129
16-01671	PMT#1 JANUARY 2016		9,575.00		
4708	01/13/16 PRIME010 PRIMEROS PASOS EARLY CARE				1129
16-01688	MISC INV REIMB/REQ#1		4,444.67		
4709	01/13/16 PRTAXFE1 PAYROLL TAXES FEDERAL				1129
16-01703	PR 1/7/16		13,823.11		
16-01706	PR 1/14/16		<u>12,387.53</u>		
			26,210.64		
4710	01/13/16 SERVPRO1 SERVPRO OF SUSSEX COUNTY				1129
16-01698	INV#4616875 VAPOR BARRIER REPL		200.00		
4711	01/13/16 STATE095 STATE OF DELAWARE-DNREC				1129
16-01650	SBE PUMP ST.LOAN#12000043		13,245.70		
4712	01/13/16 STATE070 ST.OF DELAWARE-DIVISION OF REV				1129
16-01704	PR 1/7/16		2,009.84		
16-01707	PR 1/14/16		<u>1,817.88</u>		
			3,827.72		
4713	01/13/16 TERMIN66 TERMINIX				1129
16-01700	INV#351093902 PD PEST CONTROL		34.00		
16-01701	INV#351093758 PD PEST CONTROL		46.00		
16-01702	INV#351089773 TH PEST CONTROL		<u>37.00</u>		
			117.00		
4714	01/13/16 TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND				1129
16-01656	HRA 2016 JANUARY		4,298.68		
16-01657	DUE 1/1/16 CONTRIBUTION		<u>38,989.34</u>		
			43,288.02		
4715	01/13/16 TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN				1129
16-01705	PR 1/7/16		36,313.92		
16-01708	PR 1/14/16		<u>31,805.70</u>		
			68,119.62		
4716	01/13/16 TRISTA66 TRI-STATE GROUTING				1129
16-01714	INV#1100567 MAIN REPAIR		3,500.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4717 16-01699	01/13/16 3028530104 12/24-1/23	VERIZO25 VERIZON	46.45		1129
4718 16-01680	01/13/16 11/14-12/13/15 AC#902259391/1	VERIZO75 VERIZON WIRELESS	628.18		1129
4719 16-01715 16-01716	01/13/16 INV#278009324288 JANUARY 2016 INV#278012824282 JANUARY 2016	WASTEM50 WASTE MANAGEMENT	311.54 799.86 <u>1,111.40</u>		1129
4720 16-01713	01/13/16 INV#31103864 PR CHECKS/RUSH	WBMASON1 W.B.MASON CO., INC	200.40		1129
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			40	1	402,535.55
			<u>0</u>	<u>0</u>	<u>0.00</u>
			40	1	402,535.55
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			40	1	402,535.55
			<u>0</u>	<u>0</u>	<u>0.00</u>
			40	1	402,535.55

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	86,754.20	353.00-	0.00	86,401.20
WATER FUND	6-02	24,304.13	0.00	0.00	24,304.13
SEWER FUND	6-03	<u>102,340.58</u>	<u>0.00</u>	<u>0.00</u>	<u>102,340.58</u>
	Year Total:	213,398.91	353.00-	0.00	213,045.91
	X-01	189,489.64	0.00	0.00	189,489.64
Total of All Funds:		<u><u>402,888.55</u></u>	<u><u>353.00-</u></u>	<u><u>0.00</u></u>	<u><u>402,535.55</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	276,243.84	353.00-	0.00	275,890.84
WATER FUND	02	24,304.13	0.00	0.00	24,304.13
SEWER FUND	03	102,340.58	0.00	0.00	102,340.58
Total of All Funds:		<u>402,888.55</u>	<u>353.00-</u>	<u>0.00</u>	<u>402,535.55</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	86,754.20	0.00	0.00	0.00	86,754.20
WATER FUND	6-02	24,304.13	0.00	0.00	0.00	24,304.13
SEWER FUND	6-03	102,340.58	0.00	0.00	0.00	102,340.58
Year Total:		213,398.91	0.00	0.00	0.00	213,398.91
	x-01	189,489.64	0.00	0.00	0.00	189,489.64
Total of All Funds:		402,888.55	0.00	0.00	0.00	402,888.55