

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/10/16 to 02/10/16
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					
4755	02/10/16	AETNAI50 AETNA/ING LIFE INS.			1136
16-01871	PR 2/4/16		45.00		
16-01872	PR 2/11/16		45.00		
			<u>90.00</u>		
4756	02/10/16	AFLAC050 AFLAC			1136
16-01892	INV#671598 DUE 1/27/16		120.27		
16-01893	INV#804463 DUE 2/2/16		120.27		
16-01894	INV#901463 DUE 2/9/16		120.27		
			<u>360.81</u>		
4757	02/10/16	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1136
16-01902	CLIENT#G41590 JANUARY 2016		208.38		
4758	02/10/16	AMERITA1 AMERITAS LIFE INS.CORP			1136
16-01861	GROUP#276K46 FEBRUARY 2016		927.42		
4759	02/10/16	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1136
16-01863	BILL#07469 JANUARY 2016		256.68		
4760	02/10/16	CAVALI50 PAETEC			1136
16-01862	AC#1053169 1/22-2/21/16		1,140.44		
4761	02/10/16	CHESAP01 CHESAPEAKE UTILITIES			1136
16-01925	12/31-1/28/16 GAS		52.00		
4762	02/10/16	COMCAS50 COMCAST			1136
16-01898	AC#9532670389010 2/3-3/2		144.85		
16-01899	AC#9532466184012 2/1-2/29		129.90		
16-01900	AC#9532460080018 2/6-3/5		94.85		
			<u>369.60</u>		
4763	02/10/16	COMMUN10 COMMUNICATIONS & WIRING			1136
16-01922	#33117 1/14/16,1/5/16 CAMERAS		177.50		
16-01923	INV#33131 1/20/16 CAMERAS		390.72		
			<u>568.22</u>		
4764	02/10/16	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1136
16-01916	INV#31636 JANUARY 2016		1,017.39		
4765	02/10/16	CREDIT10 CREDIT CARD SERVICES			1136
16-01919	12/18-1/19/16 CC PURCHASES		25,572.95		
4766	02/10/16	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		02/10/16 VOID	0
4767	02/10/16	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1136
16-01875	INV#116378 PETTYJOHN WOODS WWT		262.50		
16-01876	INV#116379 I&I		1,793.79		
16-01877	INV#116380 I&I		4,749.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
4767		DAVIS, BOWEN, & FRIEDEL, INC. Continued			
16-01878		INV#116479 KING WT	5,000.00		
16-01879		INV#116480 SRR CLOSEOUT	4,844.00		
16-01880		INV#116481 TOWN HAL RENOVATION	450.00		
16-01881		INV#116482 BRIDGEVILLE RD/NBE	1,750.00		
16-01882		INV#116483 SHOPS @COLLEGE PRK	889.69		
16-01883		INV#116484 SHOPPES @COLLEGE PR	<u>3,360.00</u>		
			23,099.48		
4768	02/10/16	DELAGE01 DE LAGE LANDEN			1136
16-01901		INV#48770829 1/15-2/14/16	776.46		
4769	02/10/16	DELAWA28 DELAWARE ELECTRIC COOP			1136
16-01904		AC#2154701 12/23-1/25	389.91		
4770	02/10/16	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1136
16-01913		DLLG MEETING 2/25/16	30.00		
4771	02/10/16	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			1136
16-01929		INV#34457 BUSINESS CARDS/HUME	30.92		
16-01930		INV#34119 BUS.CARDS/GROSE	<u>30.90</u>		
			61.82		
4772	02/10/16	DELMA095 DELMARVA POWER			1136
16-01895		12/23-1/25/16	20,727.84		
4773	02/10/16	DOVERP33 DOVER PLUMBING SUPPLY CO.			1136
16-01905		INV#112699 PARTS	428.45		
4774	02/10/16	ENTER020 ENTERPRISE FM TRUST			1136
16-01920		2/1-2/29/16 LEASE	1,055.02		
4775	02/10/16	EXXONM50 EXXON MOBIL FLEET/GECC			1136
16-01921		INV#43744604 12/16-1/15/16	1,807.73		
4776	02/10/16	FUELM010 FUELMAN			1136
16-01934		1/1-1/31/16 GASOLINE	76.23		
4777	02/10/16	INACOM01 INACOM INFORMATION SYSTEMS			1136
16-01914		INV#140301 PREPAID BLOCK FEBRU	400.00		
16-01915		INV#140258 BACKUP 2/1-4/30/16	420.00		
16-01918		INV#140231 TURBO SSL 3 YEARS	<u>239.97</u>		
			1,059.97		
4778	02/10/16	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1136
16-01890		ADMIN SERVICES FEBRUSRY 2016	204.24		
4779	02/10/16	IRAAMERI IRA			1136
16-01873		PR 2/4/16	176.53		
16-01874		PR 2/11/16	<u>176.53</u>		
			353.06		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4780	02/10/16	IRNPMT01 IRN PAYMENT SYSTEMS			1136
16-01912	1/1-1/31/16	CC TRANS.FEES	231.52		
4781	02/10/16	LAWOFF04 LAW OFFICES OF STEPHANI J.			1136
16-01910	JANUARY 2016	TOWN SOLICITOR	4,668.75		
4782	02/10/16	LAWOFF05 LAW OFFICES OF STEPHANI J.			1136
16-01911	JANUARY 2016	BRAMBLE	6,501.00		
4783	02/10/16	LEGALSH1 LEGAL SHIELD			1136
16-01891	GR#33415	JANUARY 2016	137.50		
4784	02/10/16	METRO005 METROPOLITAN REVENUE ASSOCIATE			1136
16-01907	INV#300168	BUSINESS LICENSE AU	300.00		
16-01908	INV#300174	BUS LICENSE AUDIT	510.00		
			<u>810.00</u>		
4785	02/10/16	MOTOR005 MOTOROLA SOLUTIONS, INC			1136
16-01932	INV#13093260	PORTABLE RADIOS	861.00		
16-01933	INV#13093621	PORTABLE RADIOS	9,642.00		
			<u>10,503.00</u>		
4786	02/10/16	ONECAL50 ONE CALL CONCEPTS, INC.			1136
16-01897	INV#6016152	JANUARY 2016	92.28		
4787	02/10/16	PARCELS1 PARCELS, INC			1136
16-01888	INV#618521	DISK/SEARCHBLE PDFS	50.00		
4788	02/10/16	PRTAXFE1 PAYROLL TAXES FEDERAL			1136
16-01864	PR 2/4/16		12,207.11		
16-01867	PR 2/11/16		11,450.73		
			<u>23,657.84</u>		
4789	02/10/16	PRUDEN50 PRUDENTIAL			1136
16-01906	2/1-2/29/16	CONTR#28285	46.47		
4790	02/10/16	REDI-C50 REDI-CALL COMMUNICATIONS			1136
16-01887	INV#50619	PAGER SERVICE	55.20		
4791	02/10/16	STATE110 STATE OF DELAWARE - DEPT OF			1136
16-01924	INV#620	VEHICLE CAMERA SYSTEMS	338.91		
4792	02/10/16	STATE070 ST.OF DELAWARE-DIVISION OF REV			1136
16-01865	PR 2/4/16		1,772.05		
16-01868	PR 2/11/16		1,663.47		
			<u>3,435.52</u>		
4793	02/10/16	STRATUS1 BBADCH, LLC			1136
16-01917	INV#1130	FEBRUARY 2016	149.00		
4794	02/10/16	TENBEAR1 TEN BEARS ENVIRONMENTAL			1136
16-01909	INV#141430	STEVENSON LN	1,920.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4795	02/10/16	TERMIN66 TERMINIX			1136
16-01926	INV#351776357	GENERAL PEST CNT	37.00		
16-01927	INV#351776226	PEST CONTROL PD	34.00		
16-01928	INV#351776068	PEST CONTROL	48.00		
			<u>119.00</u>		
4796	02/10/16	TOWNOF30 TOWN OF GEORGETOWN			1136
16-01870	DEP w/o 2/9/16		7,400.00		
4797	02/10/16	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1136
16-01739	2/1/16	PREMIUM CONTRIBUTION	39,534.00		
16-01889	HRA CONTR. FEBRUARY 2016		4,372.82		
			<u>43,906.82</u>		
4798	02/10/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1136
16-01866	PR 2/4/16		31,655.44		
16-01869	PR 2/11/16		29,720.44		
			<u>61,375.88</u>		
4799	02/10/16	TRISTA66 TRI-STATE GROUTING			1136
16-01896	INV#1100597	CLEAN STORM WATER	4,790.00		
16-01931	PMT#5 I&I		223,592.40		
			<u>228,382.40</u>		
4800	02/10/16	URSCOR50 URS CORPORATION			1136
16-01886	INV#37690542	GTOWN DDD PLAN	5,217.04		
4801	02/10/16	VERIZO25 VERIZON			1136
16-01903	AC#3028530104	1/24-2/23	46.84		
4802	02/10/16	WASTEM50 WASTE MANAGEMENT			1136
16-01884	INV#278535724282	FEBRUARY 2016	306.49		
16-01885	INV#278539224289	FEBRUARY 2016	629.86		
			<u>936.35</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	47	1	480,615.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>47</u>	<u>1</u>	<u>480,615.42</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	47	1	480,615.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>47</u>	<u>1</u>	<u>480,615.42</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	63,001.38	400.00-	0.00	62,601.38
WATER FUND	6-02	14,751.82	0.00	0.00	14,751.82
SEWER FUND	6-03	<u>242,581.14</u>	<u>0.00</u>	<u>0.00</u>	<u>242,581.14</u>
	Year Total:	320,334.34	400.00-	0.00	319,934.34
	X-01	160,681.08	0.00	0.00	160,681.08
Total of All Funds:		<u>481,015.42</u>	<u>400.00-</u>	<u>0.00</u>	<u>480,615.42</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	223,682.46	400.00-	0.00	223,282.46
WATER FUND	02	14,751.82	0.00	0.00	14,751.82
SEWER FUND	03	242,581.14	0.00	0.00	242,581.14
Total of All Funds:		<u>481,015.42</u>	<u>400.00-</u>	<u>0.00</u>	<u>480,615.42</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	63,001.38	0.00	0.00	0.00	63,001.38
WATER FUND	6-02	14,751.82	0.00	0.00	0.00	14,751.82
SEWER FUND	6-03	242,581.14	0.00	0.00	0.00	242,581.14
Year Total:		320,334.34	0.00	0.00	0.00	320,334.34
	x-01	160,681.08	0.00	0.00	0.00	160,681.08
Total of All Funds:		481,015.42	0.00	0.00	0.00	481,015.42