

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/06/13 to 02/06/13  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
1345	02/06/13	AETNAI50 AETNA/ING LIFE INS.			836
	13-01988	PR 01/31/13	696.55		
	13-01989	PR 02/07/13	696.55		
			<u>1,393.10</u>		
1346	02/06/13	AFLAC050 AFLAC			836
	13-01977	INV#085875 PR DATE 01/22/13	141.09		
	13-01978	INV#107624 PR DATE 01/30/13	141.09		
			<u>282.18</u>		
1347	02/06/13	AMERIC60 AMERICAN GENERAL LIFE INSURANC			836
	13-01974	CLIENT#G41590 JANUARY 2013	368.38		
1348	02/06/13	AMERITA1 AMERITAS LIFE INS.CORP			836
	13-01945	GROUP#276K46 JANUARY 2013	1,002.40		
1349	02/06/13	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			836
	13-01976	BILL#07469 JANUARY 2013	532.25		
1350	02/06/13	CLARKA50 CLARK AND SONS, INC.			836
	13-01964	INV#29874 RESET CABLE & SERVIC	125.00		
1351	02/06/13	COMCAS50 COMCAST			836
	13-01969	AC#09533374780017 02/06-03/05	87.05		
	13-01970	AC#09533381984016 02/01-02/28	114.95		
			<u>202.00</u>		
1352	02/06/13	DAVIDBR1 DAVID A BRAMBLE, INC			836
	13-01946	PMT#3 PETTYJOHN WOODS	185,906.85		
	13-01947	PMT#4 PETTYJOHN WOODS SPRAY IR	90,659.60		
			<u>276,566.45</u>		
1353	02/06/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		02/06/13 VOID	0
1354	02/06/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		02/06/13 VOID	0
1355	02/06/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			836
	13-01948	INV#98168 SERVICE LINE & MAIN	6,914.50		
	13-01949	INV#98169 SERVICE LINE & MAIN	22,925.50		
	13-01950	INV#98170 SOUTH RAILROAD AVE	5,600.00		
	13-01951	INV#98171 KING STREET WTR TREA	13,250.00		
	13-01952	INV#98172 VILLAGE OF CINDERBER	1,301.25		
	13-01953	INV#98173 GTOWN MEDICAL CENTER	735.00		
	13-01954	INV#98174 COLLEGE PARK	3,270.00		
	13-01955	INV#98175 PRIMEROS PASOS DAY C	592.50		
	13-01956	INV#98188 KING STR.UPGRADES	767.50		
	13-01957	INV#98189 PLAN REVIEWS	4,147.50		
	13-01958	INV#98190 WWRF UNFLUENT FLOW	135.00		
	13-01959	INV#98191 SHOPPES AT COLEGE P	1,147.50		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT		Continued			
1355 DAVIS, BOWEN, & FRIEDEL, INC. Continued					
13-01960	INV#98438	PETTYJOHN WOODS SPRA	6,000.00		
13-01961	INV#98441	PETTYJOHN WOODS	16,455.50		
13-01962	INV#98440	PETTYJOHN WOODS	5,643.00		
13-01963	INV#98439	PETTYJOHN WOODS SPRA	<u>635.25</u>		
			89,520.00		
1356	02/06/13	DELAWA48 DELAWARE OFFICE OF PENSIONS			836
13-01998	JANUARY 2013	CONTRIBUTIONS	21,418.43		
1357	02/06/13	DELMAR61 DELMARVA POWER			836
13-01943	JANUARY 2013		11,538.91		
1358	02/06/13	DELMUN10 DELAWARE MUNICIPAL CLERKS			836
13-01980	DUES 2013		25.00		
1359	02/06/13	DIRECTE1 DIRECT ENERGY BUSINESS			836
13-01944	JANUARY 2013		8,364.70		
1360	02/06/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			836
13-01984	PR 01/31/13		185.54		
13-01985	PR 02/07/13		<u>185.54</u>		
			371.08		
1361	02/06/13	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			836
13-01971	DUES 01/01-3/31/13, DECEMBER M		356.00		
1362	02/06/13	GRAYSON1 GRAYSON GRAYSON & ASSOCIATES L			836
13-01965	OVERPMT REIMB. INVI2-02192		2,058.50		
1363	02/06/13	GUARDIA1 GUARDIAN-APPLETON			836
13-01973	2/1-2/28/13 ID#00289820		247.80		
1364	02/06/13	HARTM001 JOANNE HARTMAN			836
13-01990	JANUARY 2013		84.25		
1365	02/06/13	IRAAMERI IRA			836
13-01982	PR 01/31/13		46.15		
13-01983	PR 02/07/13		<u>46.15</u>		
			92.30		
1366	02/06/13	LAWOFF04 LAW OFFICES OF STEPHANI J.			836
13-01981	TOWN SOLICITOR SERV. JANUARY 13		2,665.00		
1367	02/06/13	PETTYJ01 PETTYJOHN FARMS, L.P.			836
13-01997	2013 PMT#1 SPRAY FEES		8,275.00		
1368	02/06/13	PRTAXFE1 PAYROLL TAXES FEDERAL			836
13-01991	PR 01/31/13		10,559.02		
13-01994	PR 02/07/13		<u>9,433.48</u>		
			19,992.50		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
1369 13-01979	02/06/13 2/01/13-2/28/13	PRUDEN50 PRUDENTIAL #G14123J	51.38		836
1370 13-01972	02/06/13 AC#131517891	SELECTI1 SELECTIVE INSURANCE COMPANY PMT#9	8,879.00		836
1371 13-01975	02/06/13 INV#H6450808	SERVIC50 SERVICE TIRE TRUCK CENTER TIRES TRK C6500	2,997.84		836
1372 13-01992 13-01995	02/06/13 PR 01/31/13 PR 02/07/13	STATE070 ST.OF DELAWARE-DIVISION OF REV	1,521.61 1,358.44 <u>2,880.05</u>		836
1373 13-01968	02/06/13 DEPOSIT CORRECTION W/O 01/23	TOWNOF35 TOWN OF GEORGETOWN	3,500.00		836
1374 13-01993 13-01996	02/06/13 PR 01/31/13 PR 02/07/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN	28,072.46 24,752.25 <u>52,824.71</u>		836
1375 13-01986 13-01987	02/06/13 PR 01/31/13 PR 02/07/13	TREASUR1 TREASURER OF VIRGINIA	53.54 53.54 <u>107.08</u>		836
1376 13-01966	02/06/13 LOAN#14-92 01/19/13	USDARU50 USDA RURAL DEVELOPMENT	14,761.00		836
1377 13-01967	02/06/13 INV#6838609348 12/14-01/13	VERIZO75 VERIZON WIRELESS	650.40		836
<b>Checking Account Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			31	2	532,132.69
			0	0	0.00
			<u>31</u>	<u>2</u>	<u>532,132.69</u>
					<u>0.00</u>
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			31	2	532,132.69
			0	0	0.00
			<u>31</u>	<u>2</u>	<u>532,132.69</u>
					<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	38,862.68	2,058.50
WATER FUND	3-02	56,274.86	0.00
SEWER FUND	3-03	<u>333,582.06</u>	<u>0.00</u>
Year Total:		428,719.60	2,058.50
	T-01	101,354.59	0.00
Total of All Funds:		<u><u>530,074.19</u></u>	<u><u>2,058.50</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	38,862.68	0.00	0.00	0.00	38,862.68
WATER FUND	3-02	56,274.86	0.00	0.00	0.00	56,274.86
SEWER FUND	3-03	333,582.06	0.00	0.00	0.00	333,582.06
Year Total:		428,719.60	0.00	0.00	0.00	428,719.60
	T-01	101,354.59	0.00	0.00	0.00	101,354.59
Total of All Funds:		530,074.19	0.00	0.00	0.00	530,074.19