

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/07/15 to 01/07/15
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					
3576	01/07/15	AETNAI50 AETNA/ING LIFE INS.			1033
	15-01673 PR 12/31/14		45.00		
	15-01674 PR 01/08/15		45.00		
			<u>90.00</u>		
3577	01/07/15	AFLAC050 AFLAC			1033
	15-01693 INV#087799 DUE 12/30/14		117.24		
	15-01694 INV#288673 DUE 01/07/15		117.24		
			<u>234.48</u>		
3578	01/07/15	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1033
	15-01709 DECEMBER 2014 CLIENT#G41590		208.38		
3579	01/07/15	ARENAS ARENA'S			1033
	15-01692 01/09/15 SCAT STEERING		21.00		
3580	01/07/15	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1033
	15-01703 INV#4131363 SUPPLIES		2,297.20		
3581	01/07/15	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1033
	15-01696 DECEMBER 2014 BILL#07469		320.85		
3582	01/07/15	CAVALI50 PAETEC			1033
	15-01713 AC#1053169 12/22-1/21/15		1,098.38		
3583	01/07/15	COMCAS50 COMCAST			1033
	15-01704 AC#09532460080018 01/06-02/05		92.85		
	15-01705 AC#09532466184012 01/01-01/31		127.90		
			<u>220.75</u>		
3584	01/07/15	DELAGE01 DE LAGE LANDEN			1033
	15-01695 INV#43984369 12/15-1/14/2015		776.46		
3585	01/07/15	DELAWA48 DELAWARE OFFICE OF PENSIONS			1033
	15-01689 DECEMBER 2014 CONTRIBUTIONS		26,949.64		
3586	01/07/15	DELAWA64 DELAWARE RURAL WATER ASSOCIATI			1033
	15-01702 INV#5986 BACKFLOW ASSEMBLY TES		195.00		
3587	01/07/15	DELMUN10 DELAWARE MUNICIPAL CLERKS			1033
	15-01708 MEMBERSHIP DUES		35.00		
3588	01/07/15	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1033
	15-01681 PR 12/31/14		69.23		
	15-01682 PR 01/08/15		69.23		
			<u>138.46</u>		
3589	01/07/15	DONALD50 DONALD HOFFMAN			1033
	15-01700 PARKING METERS REPAIRS		1,186.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
3590	01/07/15	DOVERP33 DOVER PLUMBING SUPPLY CO.			1033
15-01701	INV#099104	SUPPLIES	1,570.44		
3591	01/07/15	ENVIRO33 ENVIROCORP, INC.			1033
15-01686	INV#14-2414	SPRAY IRRIGATION	463.00		
15-01710	INV#14-2489	BAXTER FARM MONITO	<u>3,044.92</u>		
			3,507.92		
3592	01/07/15	GEORGCOL GEORGETOWN COLLECTIVE			1033
15-01684	DECEMBER 2014	FOP DUES	780.00		
3593	01/07/15	INACOM01 INACOM INFORMATION SYSTEMS			1033
15-01685	INV#131564	12/01-12/31	400.00		
3594	01/07/15	IRAAMERI IRA			1033
15-01671	PR 12/31/14		61.15		
15-01672	PR 01/08/15		<u>61.15</u>		
			122.30		
3595	01/07/15	MICHA005 MICHAEL B. JOSEPH		01/08/15 VOID	1033 (Void Reason: INCORRECT AMOUNT)
15-01683	DECEMBER 2014/	CALLOWAY	1,129.04		
3596	01/07/15	NATION09 NATIONAL LEAGUE OF CITIES			1033
15-01707	ANNUAL MEMBERSHIP	DUES	1,117.00		
3597	01/07/15	PLAYGROU GEORGETOWN PLAYGROUND & PARK, I			1033
15-01690	DONATION REIMB./	HALLER&HUDSON	850.00		
3598	01/07/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1033
15-01675	PR 12/31/14		11,410.67		
15-01678	PR 01/08/15		<u>11,257.10</u>		
			22,667.77		
3599	01/07/15	PRUDEN50 PRUDENTIAL			1033
15-01706	1/1-1/31/15	REF#407259	46.47		
3600	01/07/15	RANDY015 WILLIAM R. DAVIS			1033
15-01712	NEW YEAR'S EVE	CARRIAGE RIDES	1,194.00		
3601	01/07/15	SCAT0050 SCAT			1033
15-01691	01/07/15	SCAT	128.00		
3602	01/07/15	SELECTI1 SELECTIVE INSURANCE COMPANY			1033
15-01714	AC#131517891	DUE 01/07/15	8,115.00		
3603	01/07/15	STATE095 STATE OF DELAWARE-DNREC			1033
15-01715	2010SRF S	BEDFORD PS	13,245.70		
3604	01/07/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1033
15-01676	PR 12/31/14		1,631.05		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
GENERAL MT		Continued			
3604	ST.OF DELAWARE-DIVISION OF REV	Continued			
15-01679	PR 01/08/15	<u>1,647.80</u>			
		3,278.85			
3605	01/07/15 SUSSE010 SUSSEX COUNTY ASSOCIATION OF			1033	
15-01711	INV#6112 LINEN RENTALS XMAS PT	35.00			
3606	01/07/15 TERMIN66 TERMINIX			1033	
15-01697	INV#340953328 PD 12/15/14	44.00			
15-01698	INV#340953449 PD 12/15/14	32.00			
15-01699	INV#340954962 TH 12/15/14	<u>37.00</u>			
		113.00			
3607	01/07/15 TOTER005 TOTER INCORPORATED			1033	
15-01687	INV#65358370 TRASH CONTAINERS	3,444.00			
3608	01/07/15 TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1033	
15-01677	PR 12/31/14	30,031.24			
15-01680	PR 01/08/15	<u>30,089.25</u>			
		60,120.49			
3609	01/07/15 VERIZO75 VERIZON WIRELESS			1033	
15-01688	11/14-12/13 INV#9737170885	621.39			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	33	1	155,128.93	1,129.04
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>33</u>	<u>1</u>	<u>155,128.93</u>	<u>1,129.04</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	33	1	155,128.93	1,129.04
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>33</u>	<u>1</u>	<u>155,128.93</u>	<u>1,129.04</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	14,812.38	850.00	0.00	15,662.38
WATER FUND	5-02	5,504.42	0.00	0.00	5,504.42
SEWER FUND	5-03	19,004.44	0.00	0.00	19,004.44
	Year Total:	39,321.24	850.00	0.00	40,171.24
	X-01	114,957.69	0.00	0.00	114,957.69
Total of All Funds:		154,278.93	850.00	0.00	155,128.93

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	129,770.07	850.00	0.00	130,620.07
WATER FUND	02	5,504.42	0.00	0.00	5,504.42
SEWER FUND	03	19,004.44	0.00	0.00	19,004.44
Total of All Funds:		<u>154,278.93</u>	<u>850.00</u>	<u>0.00</u>	<u>155,128.93</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	14,812.38	0.00	0.00	0.00	14,812.38
WATER FUND	5-02	5,504.42	0.00	0.00	0.00	5,504.42
SEWER FUND	5-03	<u>19,004.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,004.44</u>
Year Total:		39,321.24	0.00	0.00	0.00	39,321.24
	x-01	114,957.69	0.00	0.00	0.00	114,957.69
Total of All Funds:		<u><u>154,278.93</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>154,278.93</u></u>