

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/14/15 to 01/14/15
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					
3610	01/14/15	AETNAI50 AETNA/ING LIFE INS.			1035
15-01741	PR 1/15/15		45.00		
3611	01/14/15	AFLAC050 AFLAC			1035
15-01758	INV#304432 DUE 1/14/15		117.24		
3612	01/14/15	BAXTER50 BAXTER FARMS INC.			1035
15-01768	UTILIZATION FEE 2014		10,715.20		
15-01769	SPRAY IRRIGATION 2014		<u>28,358.31</u>		
			39,073.51		
3613	01/14/15	CHESAP01 CHESAPEAKE UTILITIES			1035
15-01755	10/30-11/29/14 GAS		27.52		
3614	01/14/15	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1035
15-01738	INV#28906 DECEMBER 2014 MNGMNT		1,014.72		
3615	01/14/15	CREDIT10 CREDIT CARD SERVICES			1035
15-01735	11/19-12/16 A#4280463000001738		41,629.89		
3616	01/14/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		01/14/15 VOID	0
3617	01/14/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1035
15-01760	INV#110763 PATRIOTS WAY UTILIT		4,200.00		
15-01761	INV#110764 SRR WELL		7,153.55		
15-01762	INV#110765 SRR WELL		12,048.00		
15-01763	INV#110769 I&I PROJECT		2,253.75		
15-01764	INV#110767 KING ST WT TREATMEN		1,550.00		
15-01765	INV#110773 PLAN REVIEW SERVICE		210.00		
15-01766	INV#110774 SHOPPES AT COLLEGE		1,995.00		
15-01767	INV#110775 SOLUTIONS IPEM OFFI		<u>498.75</u>		
			29,909.05		
3618	01/14/15	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1035
15-01732	1/22/15 DLLG MEETING		30.00		
3619	01/14/15	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1035
15-01742	PR 1/15/15		69.23		
3620	01/14/15	EXXONM50 EXXON MOBIL FLEET/GECC			1035
15-01751	11/16-12/15 INV#39188418		2,796.56		
3621	01/14/15	FUELM010 FUELMAN			1035
15-01752	11/1-12/31/14 AC#BG658692		550.03		
3622	01/14/15	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			1035
15-01720	AC#5240000109 ST#71004 1/05/15		227.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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GENERAL MT			Continued		
3623	01/14/15	GENER013 GENERAL IRRIGATION INC			1035
		15-01770 CONSULTING FEE REMAIN./BRAMBLE	2,750.00		
		15-01771 TRAVELING FEES/INV#16500/BRAMB	<u>822.72</u>		
			3,572.72		
3624	01/14/15	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1035
		15-01719 1/1/15-3/31/15 DUES, D&I	132.00		
3625	01/14/15	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1035
		15-01721 ADMIN SERVICES JANUARY 2015	178.50		
		15-01722 DEBIT CARD FEES	<u>324.00</u>		
			502.50		
3626	01/14/15	IRAAMERI IRA			1035
		15-01743 PR 1/15/15	61.15		
3627	01/14/15	IRNPMT01 IRN PAYMENT SYSTEMS			1035
		15-01740 12/1-12/31 CC PROCESSING FEE	213.51		
3628	01/14/15	LAWOFF03 LAW OFFICES OF STEPHANI J.			1035
		15-01724 DECEMBER 2014 PD LEGAL	563.50		
3629	01/14/15	LAWOFF04 LAW OFFICES OF STEPHANI J.			1035
		15-01725 DECEMBER 2014 BRAMBLE CLAIM	3,136.50		
		15-01726 DECEMBER 2014 TOWN SOLICITOR	<u>2,870.00</u>		
			6,006.50		
3630	01/14/15	LEGALSH1 LEGAL SHIELD			1035
		15-01734 GR#0033415 DECEMBER 2014	122.39		
3631	01/14/15	LLOYDME1 LLOYD A. MEARS			1035
		15-01733 INV#2443 SHRUBBERY TRIM, LANDFI	200.00		
3632	01/14/15	MAJORLO1 MAJOR LOCKSMITH			1035
		15-01717 INV#4578 2005 FORD CROWN VIC	75.00		
3633	01/14/15	MICHA005 MICHAEL B. JOSEPH			1035
		15-01683 DECEMBER 2014/ CALLOWAY	1,051.17		
3634	01/14/15	PETTYC50 PETTY CASH FUND			1035
		15-01739 SCFCU LAST PMT REIMB.	77.87		
3635	01/14/15	PETTYJ01 W.O.PETTYJOHN FARMS,LP			1035
		15-01718 2015 PMT#1 SPRAY FEES	9,125.00		
3636	01/14/15	PRICKE01 PRICKETT, JONES & ELLIOTT, P.A.			1035
		15-01731 INV#117646 BOA LEGAL	406.25		
3637	01/14/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1035
		15-01744 PR 1/15/15	10,780.74		

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GENERAL MT			Continued		
3638	01/14/15	RICOH010 RICOH USA INC			1035
15-01756	12/01-12/31/14	INV#43790753	187.57		
3639	01/14/15	STATE014 STATE OF DEL. DEPT OF PUBLIC S			1035
15-01753		INV#128287 EXCURSION INSTALL/R	275.00		
15-01754		INV#128833 EMERGENCY LIGHTS	50.00		
			<u>325.00</u>		
3640	01/14/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1035
15-01745	PR 1/15/15		1,602.64		
3641	01/14/15	STRATUS1 BBADCH, LLC			1035
15-01730		JANITORIAL SERVICES JANUARY	149.00		
3642	01/14/15	SUSSEX72 SUSSEX IRRIGATION			1035
15-01727		INV#4416 BAXTER FARMS SERVICES	3,426.80		
3643	01/14/15	TEALCO50 TEAL CONSTRUCTION INC.			1035
15-01759		FINAL PMT N.MARGARET ST WT MAI	27,972.00		
3644	01/14/15	TERMIN66 TERMINIX			1035
15-01747		INV#341334755 39 THE CIRCLE	37.00		
15-01748		INV#341334403 335 NRA	46.00		
15-01749		INV#341334437 333NRA	32.00		
			<u>115.00</u>		
3645	01/14/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1035
15-01723		HRA CONTRIBUTIONS JANUARY 2015	4,065.42		
3646	01/14/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1035
15-01746	PR 1/15/15		27,732.86		
3647	01/14/15	VENAB005 VENABLES TRIBUTE			1035
15-01757	1/26/15	VENABLES TRIBUTE	50.00		
3648	01/14/15	VERIZO25 VERIZON			1035
15-01728		AC#3028530101 12/24-1/23/15	44.20		
15-01729		AC#3021894734 1/1-1/31/15	136.84		
			<u>181.04</u>		
3649	01/14/15	WASTEM50 WASTE MANAGEMENT			1035
15-01736		JANUARY 2015 INV#266781124281	891.74		
15-01737		JANUARY 2015 INV#266777224285	275.43		
			<u>1,167.17</u>		
3650	01/14/15	WGMALDE1 WG MALDEN			1035
15-01750		INV#8698 MAG METER INSTALLATIO	8,772.25		
3651	01/14/15	WILSON30 WILSON CONSTRUCTION CO., INC.			1035
15-00243		TAX OVERPMT REIMB. 605 EDWARDS	101.03		

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GENERAL MT			Continued		
3652	01/14/15	DUNKDON1 NORTH SALISBURY HOLDINGS LLC			1036
15-01775		WT/SWR IMPACT FEE OVERPMT REIM	6,774.00		
3653	01/14/15	HALPR005 HALPREN EYE ASSOCIATES			1036
15-01776		WT/SWR IMPACT FEE OVERPMT REIM	2,258.00		
3654	01/14/15	REDNE010 REDNER'S			1036
15-01774		WT/SWR IMPACT FEE OVERPMT REIM	2,258.00		
3655	01/14/15	TASER50 TASER INTERNATIONAL			1036
15-01772		INV#1383475 SUPPLIES	14,188.65		
3656	01/14/15	TOWNOF59 TOWN OF GEORGETOWN POLICE GRAN			1036
15-01773		SEIZURE MONEY/US MARSHALLS OFF	990.29		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	1	250,697.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	46	1	250,697.27	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	1	250,697.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	46	1	250,697.27	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	59,766.41	323.97-	0.00	59,442.44
WATER FUND	5-02	21,099.06	1,855.00	0.00	22,954.06
SEWER FUND	5-03	70,936.87	9,435.00	0.00	80,371.87
	Year Total:	151,802.34	10,966.03	0.00	162,768.37
	X-01	87,928.90	0.00	0.00	87,928.90
Total of All Funds:		239,731.24	10,966.03	0.00	250,697.27

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	147,695.31	323.97-	0.00	147,371.34
WATER FUND	02	21,099.06	1,855.00	0.00	22,954.06
SEWER FUND	03	70,936.87	9,435.00	0.00	80,371.87
Total of All Funds:		<u>239,731.24</u>	<u>10,966.03</u>	<u>0.00</u>	<u>250,697.27</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	59,766.41	0.00	0.00	0.00	59,766.41
WATER FUND	5-02	21,099.06	0.00	0.00	0.00	21,099.06
SEWER FUND	5-03	70,936.87	0.00	0.00	0.00	70,936.87
Year Total:		151,802.34	0.00	0.00	0.00	151,802.34
	x-01	87,928.90	0.00	0.00	0.00	87,928.90
Total of All Funds:		239,731.24	0.00	0.00	0.00	239,731.24