

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/28/15 to 01/28/15
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					
3657	01/28/15	AETNAI50 AETNA/ING LIFE INS.			1043
15-01899	PR 1/22/15		45.00		
15-01900	PR 1/29/15		45.00		
			<u>90.00</u>		
3658	01/28/15	AFLAC050 AFLAC			1043
15-01886	INV#465119 DUE 1/20/15		117.24		
15-01887	INV#513580 DUE 1/27/15		117.24		
			<u>234.48</u>		
3659	01/28/15	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1043
15-01888	JANUARY 2015 CLIENT#G41590		208.38		
3660	01/28/15	AMERITA1 AMERITAS LIFE INS.CORP			1043
15-01913	GR#276K48 JANUARY 2015		952.20		
3661	01/28/15	ARENAS ARENA'S			1043
15-01918	SCAT STEERING 2/6/15		21.00		
3662	01/28/15	CHESAP01 CHESAPEAKE UTILITIES			1043
15-01885	11/29-1/31/15 AC#0288379302681		52.00		
3663	01/28/15	DAWSON50 DAWSON & BEDSWORTH			1043
15-01916	INV#529 POST LIGHT@MARKET ST		4,350.00		
3664	01/28/15	DELAWA28 DELAWARE ELECTRIC COOP			1043
15-01905	AC#2154701 11/25-12/26		392.36		
15-01906	AC#11371301 12/05-1/06/15		159.03		
15-01907	AC#9012300 12/03-1/02/15		2,616.13		
15-01908	AC#8997100 12/03-1/02/15		4,643.01		
15-01909	AC#4040401 12/03-1/02		1,750.17		
15-01910	AC#10353101 12/03-1/02/15		64.86		
			<u>9,625.56</u>		
3665	01/28/15	DELAWA48 DELAWARE OFFICE OF PENSIONS			1043
15-01884	JANUARY 2015 CONTRIBUTION		18,716.69		
3666	01/28/15	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1043
15-01901	PR 1/22/15		69.23		
15-01902	PR 1/29/15		69.23		
			<u>138.46</u>		
3667	01/28/15	ENVIRO33 ENVIROCORP, INC.			1043
15-01924	INV#15-79 SPRAY IRRIGATION		892.75		
15-01925	INV#15-80 PTTJ.WOODS		1,923.75		
15-01926	INV#15-81 SPRAY IRRIGATION		1,476.25		
15-01927	INV#15-82 SPRAY IRRIGATION		373.75		
			<u>4,666.50</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
3668	01/28/15	GEORGCOL GEORGETOWN COLLECTIVE			1043
15-01898	PR 1/29/15		624.00		
3669	01/28/15	GUARDIA1 GUARDIAN-APPLETON			1043
15-01889	2/1-2/28/15	ID#289820	255.20		
3670	01/28/15	INACOM01 INACOM INFORMATION SYSTEMS			1043
15-01920	1/1-1/31/15	INV#132322	400.00		
3671	01/28/15	IRAAMERI IRA			1043
15-01903	PR 1/22/15		61.15		
15-01904	PR 1/29/15		61.15		
			<u>122.30</u>		
3672	01/28/15	JEFFER50 JEFFERSON, URIAN, DOANE & STER			1043
15-01915	FY2014	AUDIT	31,677.00		
3673	01/28/15	LAVINA50 LAVINA M. COOPER			1043
15-01883	FEBRUARY 2015		447.72		
3674	01/28/15	MAILMOV1 MAIL MOVERS			1043
15-01922	JANUARY	UTILITY BILLING	942.07		
3675	01/28/15	MICHA005 MICHAEL B. JOSEPH			1043
15-01891	CALLOWAY	JANUARY 2015	1,053.12		
3676	01/28/15	MOTOR005 MOTOROLA SOLUTIONS, INC			1043
15-01923	INV#13046124	APX6000 PORTABLE	14,463.00		
3677	01/28/15	ONECAL50 ONE CALL CONCEPTS, INC.			1043
15-01914	INV#4126148	DECEMBER 2014	66.64		
3678	01/28/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1043
15-01892	PR 1/22/15		10,170.67		
15-01895	PR 1/29/15		10,647.79		
			<u>20,818.46</u>		
3679	01/28/15	RICOH010 RICOH USA INC			1043
15-01921	1/1-1/31/15	INV#44220416	187.57		
3680	01/28/15	SELECTI1 SELECTIVE INSURANCE COMPANY			1043
15-01890	AC#131517891	2/8/15	8,127.00		
3681	01/28/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1043
15-01893	PR 1/22/15		1,515.58		
15-01896	PR 1/29/15		1,589.49		
			<u>3,105.07</u>		
3682	01/28/15	TEALCO50 TEAL CONSTRUCTION INC.			1043
15-01919	PAY APP#6	KING ST/SRR WELL	130,380.30		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
GENERAL MT		Continued		
3683	01/28/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND		1043
15-01917	DUE 2/1/15	CONTRIBUTION	37,890.80	
3684	01/28/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		1043
15-01894	PR 1/22/15		26,441.11	
15-01897	PR 1/29/15		27,481.34	
			<u>53,922.45</u>	
3685	01/28/15	VERIZO75 VERIZON WIRELESS		1043
15-01882	INV#9738881543	12/14-1/13	622.19	
3686	01/28/15	WASTEIND WASTE INDUSTRIES		1043
15-01911	INV#24866632	JANUARY 2015	38,614.57	
15-01912	INV#24904783	YARDWASTE REMOVAL	328.35	
			<u>38,942.92</u>	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	30	0	383,103.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>30</u>	<u>0</u>	<u>383,103.08</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	30	0	383,103.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>30</u>	<u>0</u>	<u>383,103.08</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	86,308.28	0.00	0.00	86,308.28
WATER FUND	5-02	137,242.42	0.00	0.00	137,242.42
SEWER FUND	5-03	<u>21,723.27</u>	<u>0.00</u>	<u>0.00</u>	<u>21,723.27</u>
	Year Total:	<u>245,273.97</u>	<u>0.00</u>	<u>0.00</u>	<u>245,273.97</u>
	X-01	137,829.11	0.00	0.00	137,829.11
Total of All Funds:		<u><u>383,103.08</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>383,103.08</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	224,137.39	0.00	0.00	224,137.39
WATER FUND	02	137,242.42	0.00	0.00	137,242.42
SEWER FUND	03	21,723.27	0.00	0.00	21,723.27
Total of All Funds:		<u>383,103.08</u>	<u>0.00</u>	<u>0.00</u>	<u>383,103.08</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	86,308.28	0.00	0.00	0.00	86,308.28
WATER FUND	5-02	137,242.42	0.00	0.00	0.00	137,242.42
SEWER FUND	5-03	<u>21,723.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,723.27</u>
Year Total:		245,273.97	0.00	0.00	0.00	245,273.97
	x-01	137,829.11	0.00	0.00	0.00	137,829.11
Total of All Funds:		<u><u>383,103.08</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>383,103.08</u></u>