

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/11/15 to 02/11/15
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					
3687	02/11/15	ACSCHU50 AC SCHULTES OF DELAWARE, INC			1046
15-01941		INV#9485 PUMP INSPECTION	2,450.00		
3688	02/11/15	AETNAI50 AETNA/ING LIFE INS.			1046
15-01972		PR 2/5/15	45.00		
15-01973		PR 2/12/15	45.00		
			<u>90.00</u>		
3689	02/11/15	AFLAC050 AFLAC			1046
15-01981		INV#713348 DUE 2/4/15	117.24		
15-01982		INV#731282 DUE 2/11/15	117.24		
			<u>234.48</u>		
3690	02/11/15	AMERITA1 AMERITAS LIFE INS.CORP			1046
15-01932		GR#276K46 FEBRUARY 2015	952.20		
3691	02/11/15	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1046
15-01948		INV#4131805 SUPPLIES	911.30		
3692	02/11/15	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1046
15-01961		JANUARY 2015 BILL#07469	256.68		
3693	02/11/15	CATHYGOR CATHY H. GORMAN			1046
15-01938		2/4/15 SCAT ENTERTAINMENT	125.00		
3694	02/11/15	CAVALI50 PAETEC			1046
15-01963		AC#1053169 1/22-2/21/15	1,091.36		
3695	02/11/15	COMCAS50 COMCAST			1046
15-01935		2/1-2/28 AC#09532466184012	127.90		
15-01936		2/6-3/5 AC#09532460080018	92.85		
			<u>220.75</u>		
3696	02/11/15	CREDIT10 CREDIT CARD SERVICES			1046
15-01933		12/17-1/16/2015	16,523.56		
3697	02/11/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1046
15-01943		INV#111158 I & I PROJECT	686.25		
15-01944		INV#111159 PTJN WOODS	5,743.06		
15-01954		INV#110009 SRR WELL	9,093.50		
15-01955		INV#110008 SRR WELL	8,948.50		
			<u>24,471.31</u>		
3698	02/11/15	DELAGE01 DE LAGE LANDEN			1046
15-01946		INV#44385705 1/15-2/14/15	776.46		
3699	02/11/15	DELAWA28 DELAWARE ELECTRIC COOP			1046
15-01942		12/27-1/26/15 AC#2154701	392.36		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
3700	02/11/15	DELMA095 DELMARVA POWER			1046
15-01978	JANUARY 2015		14,986.68		
3701	02/11/15	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1046
15-01976	PR 2/5/15		69.23		
15-01977	PR 2/12/15		69.23		
			<u>138.46</u>		
3702	02/11/15	EXXONM50 EXXON MOBIL FLEET/GECC			1046
15-01937	12/16-1/15/15	INV#39527143	2,439.40		
3703	02/11/15	FUELM010 FUELMAN			1046
15-01957	1/1-1/31/15	ST#43483588	226.65		
3704	02/11/15	GATEW005 GATEWAY CONSTRUCTION INC			1046
15-01940	FINAL PAY APP/MARGARET STR.REH		105,595.00		
3705	02/11/15	GENERA50 GENERAL CODE PUBLISHERS			1046
15-01951	SUPPLEMENT#21 INV#16636		2,148.89		
3706	02/11/15	GEORG105 GEORGETOWN APARTMENTS II			1046
15-01983	UTILITY BILL OVERPMT REIMB.		3,928.74		
3707	02/11/15	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1046
15-01956	JANUARY MEALS		27.00		
3708	02/11/15	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			1046
15-01934	COLD PATCH INV#35-00074470		393.60		
3709	02/11/15	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1046
15-01959	ADMIN SERVICES FEBRUARY 2015		178.50		
3710	02/11/15	IRAAMERI IRA			1046
15-01974	PR 2/5/15		61.15		
15-01975	PR 2/12/15		61.15		
			<u>122.30</u>		
3711	02/11/15	IRNPMT01 IRN PAYMENT SYSTEMS			1046
15-01949	CREDIT CARD FEES 1/1-1/31/15		175.18		
3712	02/11/15	LAWOFF04 LAW OFFICES OF STEPHANI J.			1046
15-01952	BRAMBLE CLAIM LEAGAL SERVICES		369.00		
15-01953	TOWN SOLICITOR JANUARY 2015		6,703.50		
			<u>7,072.50</u>		
3713	02/11/15	LDMBOA50 LDMBOA			1046
15-01958	1/1-12/31/15	MEMBERSHIP DUES	40.00		
3714	02/11/15	LEGALSH1 LEGAL SHIELD			1046
15-01964	GR#0033415	JANUARY 2015	162.40		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
3715	02/11/15	ONECAL50 ONE CALL CONCEPTS, INC.			1046
15-01980	INV#5016148	JANUARY 2015	73.58		
3716	02/11/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1046
15-01966	PR 2/5/15		10,699.47		
15-01969	PR 2/12/15		<u>10,258.85</u>		
			20,958.32		
3717	02/11/15	PRUDEN50 PRUDENTIAL			1046
15-01945	2/1-2/28/15	GROUP#28285	46.47		
3718	02/11/15	REDI-C50 REDI-CALL COMMUNICATIONS			1046
15-01962	INV#500733	PAGER SERVICE,TELEC	49.20		
3719	02/11/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1046
15-01967	PR 2/5/15		1,589.25		
15-01970	PR 2/12/15		<u>1,519.97</u>		
			3,109.22		
3720	02/11/15	STRATUS1 BBADCH, LLC			1046
15-01939	INV#7696	FEBRUARY CLEANING SER	149.00		
3721	02/11/15	TEALCO50 TEAL CONSTRUCTION INC.			1046
15-01979	PMT APP#7	KING ST, SRR WELL	105,872.39		
3722	02/11/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1046
15-01960	FEBRUARY 2015	HRA	4,065.42		
3723	02/11/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1046
15-01968	PR 2/5/15		27,805.74		
15-01971	PR 2/12/15		<u>26,287.91</u>		
			54,093.65		
3724	02/11/15	TOWNOF59 TOWN OF GEORGETOWN POLICE GRAN			1046
15-01950	VIOLENT CRIME FUND	FY2015	23,720.81		
3725	02/11/15	URSCOR50 URS CORPORATION			1046
15-01965	INV#6140481	BUILDING INSPECTIO	270.78		
3726	02/11/15	VERIZO25 VERIZON			1046
15-01947	1/24-2/23/15	AC#3028530104	44.38		
3727	02/11/15	WASTEM50 WASTE MANAGEMENT			1046
15-01930	INV#267367824286	FEBRUARY 2015	269.54		
15-01931	INV#267371824280	FEBRUARY 2015	<u>515.02</u>		
			784.56		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract

GENERAL MT	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	41	0	399,368.54	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>41</u>	<u>0</u>	<u>399,368.54</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	41	0	399,368.54	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>41</u>	<u>0</u>	<u>399,368.54</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	153,479.17	3,928.74	0.00	157,407.91
WATER FUND	5-02	128,462.19	0.00	0.00	128,462.19
SEWER FUND	5-03	<u>12,647.62</u>	<u>0.00</u>	<u>0.00</u>	<u>12,647.62</u>
	Year Total:	294,588.98	3,928.74	0.00	298,517.72
	X-01	100,850.82	0.00	0.00	100,850.82
Total of All Funds:		<u>395,439.80</u>	<u>3,928.74</u>	<u>0.00</u>	<u>399,368.54</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	254,329.99	3,928.74	0.00	258,258.73
WATER FUND	02	128,462.19	0.00	0.00	128,462.19
SEWER FUND	03	12,647.62	0.00	0.00	12,647.62
Total of All Funds:		<u>395,439.80</u>	<u>3,928.74</u>	<u>0.00</u>	<u>399,368.54</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	153,479.17	0.00	0.00	0.00	153,479.17
WATER FUND	5-02	128,462.19	0.00	0.00	0.00	128,462.19
SEWER FUND	5-03	<u>12,647.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,647.62</u>
Year Total:		294,588.98	0.00	0.00	0.00	294,588.98
	x-01	100,850.82	0.00	0.00	0.00	100,850.82
Total of All Funds:		<u><u>395,439.80</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>395,439.80</u></u>