

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 04/08/15 to 04/08/15
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					
3841	04/08/15	ACSCHU50 AC SCHULTES OF DELAWARE, INC			1059
15-02401	INV#9531	IRRIG.PUMP REPAIRS	21,986.00		
3842	04/08/15	AETNAI50 AETNA/ING LIFE INS.			1059
15-02416	PR 4/2/15		45.00		
15-02417	PR 4/9/15		45.00		
			<u>90.00</u>		
3843	04/08/15	AFLAC050 AFLAC			1059
15-02384	INV#376938	DUE 3/31/15	117.24		
3844	04/08/15	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1059
15-02392	MARCH 2015	CLIENT#G41590	208.38		
3845	04/08/15	ARENAS ARENA'S			1059
15-02363	4/10/15	SCAT STEERING	21.00		
3846	04/08/15	BEEBE010 BEEBE MEDICAL CENTER, INC			1059
15-02414	MARCH 2015	LEGAL BLOOD DRAWS	69.00		
3847	04/08/15	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1059
15-02393	INV#4132335	VALVE BOX SCREW	148.35		
15-02394	INV#4132456	METER, FLANGE	2,730.56		
			<u>2,878.91</u>		
3848	04/08/15	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1059
15-02396	BIL#07469	MARCH 2015	256.68		
3849	04/08/15	CAVALI50 PAETEC			1059
15-02386	3/22-4/21	AC#1053169	1,068.64		
3850	04/08/15	CHESAP01 CHESAPEAKE UTILITIES			1059
15-02415	2/26-3/30	AC#0288379302681	26.00		
3851	04/08/15	COMCAS50 COMCAST			1059
15-02388	4/1-4/30/15	AC#09532466184012	127.90		
15-02389	4/6-5/5	AC#09532460080018	92.85		
			<u>220.75</u>		
3852	04/08/15	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1059
15-02390	INV#29312	FEBRUARY 2015	1,004.60		
3853	04/08/15	CREDIT10 CREDIT CARD SERVICES			1059
15-02379	2/18-3/18	AC#4280463000001738	21,847.76		
3854	04/08/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		04/08/15 VOID	0
3855	04/08/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		04/08/15 VOID	0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
3856	04/08/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1059
15-02364		INV#111546 KING ST WATER TREAT	39,750.00		
15-02365		INV#111547 KING ST WTR TREATM.	28,013.35		
15-02366		INV#111548 DESIGN&CONSTRUC,SWR	6,510.00		
15-02367		INV#111549 SHOPPES AT COLLEGE	971.25		
15-02368		INV#111550 GTOWN MEDICAL CENTE	367.50		
15-02369		INV#111551 WYNDAM HOTEL	105.00		
15-02370		INV#111552 ST MICHAELS CHURCH	2,940.00		
15-02371		INV#111553 LAYTON MINOR SUBD.	157.50		
15-02372		INV#111554 SOLUTIONS IPEM OFFI	157.50		
15-02373		INV#111555 SUSSEX ACADEMY IMPR	210.00		
15-02374		INV#111556 SRR WELL TREATMENT	8,573.69		
15-02375		INV#111574 I&I	528.39		
15-02376		INV#111575 PETTYJOHN WOODS	2,613.75		
15-02377		INV#112073 I&I	2,816.41		
15-02378		INV#112074 PETTYJOHN WOODS	573.75		
			<u>94,288.09</u>		
3857	04/08/15	DELAGE01 DE LAGE LANDEN			1059
15-02387	3/15-4/14/15	INV#45087248	776.46		
3858	04/08/15	DELAWA28 DELAWARE ELECTRIC COOP			1059
15-02398	AC#2154701 2/24-3/26/15		392.36		
3859	04/08/15	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			1059
15-02412	INV#029792	ENVELOPE #10 WINDOW	290.00		
3860	04/08/15	DELMA095 DELMARVA POWER			1059
15-02405	MARCH 2015		12,886.26		
3861	04/08/15	DIESE005 CHARLES E. JAMES			1059
15-02380	INV#2973	2007 WWTP TRUCK	3,232.92		
3862	04/08/15	DIRECTE1 DIRECT ENERGY BUSINESS			1059
15-02404	MARCH 2015		7,266.30		
3863	04/08/15	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1059
15-02420	PR 4/2/15		69.23		
15-02421	PR 4/9/15		69.23		
			<u>138.46</u>		
3864	04/08/15	EXXONM50 EXXON MOBIL FLEET/GECC			1059
15-02413	2/16-3/15	INV#40211877	1,930.44		
3865	04/08/15	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			1059
15-02407	INV#35-00075209	COLD PATCH	271.20		
3866	04/08/15	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1059
15-02400	APRIL 215	ADMIN SERVICES	178.50		
3867	04/08/15	IRAAMERI IRA			1059
15-02418	PR 4/2/15		176.53		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
3867	IRA	Continued			
15-02419	PR 4/9/15		<u>176.53</u>		
			353.06		
3868	04/08/15	IRNPMT01 IRN PAYMENT SYSTEMS			1059
15-02406	3/1-3/31	CC TRANSACTIONS FEES	144.91		
3869	04/08/15	KENT-S50 KENT-SUSSEX INDUSTRIES, INC.			1059
15-02360	INV#131765	HP LASERJET	77.70		
3870	04/08/15	LAWOFF03 LAW OFFICES OF STEPHANI J.			1059
15-02409	MARCH 2015	PD LITIGATION	7,266.00		
3871	04/08/15	LAWOFF04 LAW OFFICES OF STEPHANI J.			1059
15-02410	MARCH 2015	BRAMBLE CLAIM	3,024.50		
15-02411	MARCH 2015	TOWN SOLICITOR	<u>3,997.50</u>		
			7,022.00		
3872	04/08/15	LEGALSH1 LEGAL SHIELD			1059
15-02385	GR#0033415	MARCH 2015	162.40		
3873	04/08/15	MAILMOV1 MAIL MOVERS			1059
15-02399	INV#30862	APRIL UTILITY BILL	902.17		
3874	04/08/15	MISSION1 MISSION COMMUNICATIONS LLC			1059
15-02428	INV#40029133	ANNUAL SERVICE	7,150.64		
3875	04/08/15	ONECAL50 ONE CALL CONCEPTS, INC.			1059
15-02395	INV#5036148	MARCH 2015	72.36		
3876	04/08/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1059
15-02422	PR 4/2/15		10,918.26		
15-02425	PR 4/9/15		<u>11,067.17</u>		
			21,985.43		
3877	04/08/15	PRUDEN50 PRUDENTIAL			1059
15-02391	4/1-4/30/15	REF#407259	41.56		
3878	04/08/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1059
15-02423	PR 4/2/15		1,615.02		
15-02426	PR 4/9/15		<u>1,647.16</u>		
			3,262.18		
3879	04/08/15	STRATUS1 BBADCH, LLC			1059
15-02397	INV#7946	APRIL 2015 JANITORIAL	149.00		
3880	04/08/15	TECHGA50 TECHGAS, INC.			1059
15-02408	INV#1042	YEARLY LEASE OXYGEN,A	110.00		
3881	04/08/15	TERMIN66 TERMINIX			1059
15-02382	INV#343560209	PEST CONTROL PD	32.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
3881		TERMINIX			
		Continued			
15-02383		INV#343557946 PEST CONTROL TH	37.00		
			69.00		
3882	04/08/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1059
15-02424	PR 4/2/15		28,633.93		
15-02427	PR 4/9/15		29,016.89		
			57,650.82		
3883	04/08/15	URSCOR50 URS CORPORATION			1059
15-02402	INV#6198794	BUILDING INSPECTIO	90.26		
15-02403	INV#6195285	VAUGHN TAX DITCH	1,756.72		
			1,846.98		
3884	04/08/15	VERIZO25 VERIZON			1059
15-02381	AC#3028530104	3/24-4/23	44.30		
3885	04/08/15	WASTEM50 WASTE MANAGEMENT			1059
15-02361	INV#268812424284	APRIL 2015	267.46		
15-02362	INV#268816324282	APRIL 2015	564.73		
			832.19		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	43	2	280,588.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	43	2	280,588.65	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	43	2	280,588.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	43	2	280,588.65	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	37,937.86	650.00-	0.00	37,287.86
WATER FUND	5-02	85,505.53	0.00	0.00	85,505.53
SEWER FUND	5-03	50,896.88	0.00	0.00	50,896.88
	Year Total:	174,340.27	650.00-	0.00	173,690.27
	X-01	106,898.38	0.00	0.00	106,898.38
Total of All Funds:		281,238.65	650.00-	0.00	280,588.65

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	144,836.24	650.00-	0.00	144,186.24
WATER FUND	02	85,505.53	0.00	0.00	85,505.53
SEWER FUND	03	50,896.88	0.00	0.00	50,896.88
Total of All Funds:		<u>281,238.65</u>	<u>650.00-</u>	<u>0.00</u>	<u>280,588.65</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	37,937.86	0.00	0.00	0.00	37,937.86
WATER FUND	5-02	85,505.53	0.00	0.00	0.00	85,505.53
SEWER FUND	5-03	50,896.88	0.00	0.00	0.00	50,896.88
Year Total:		174,340.27	0.00	0.00	0.00	174,340.27
	x-01	106,898.38	0.00	0.00	0.00	106,898.38
Total of All Funds:		281,238.65	0.00	0.00	0.00	281,238.65