

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/23/14 to 12/23/14
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					
3537	12/23/14	AETNAI50 AETNA/ING LIFE INS.			1026
15-01628	PR 12/18/14		45.00		
15-01658	PR 12/24/14		45.00		
			<u>90.00</u>		
3538	12/23/14	AFLAC050 AFLAC			1026
15-01615	INV#860294 DUE 12/09/14		117.24		
15-01616	INV#876848 DUE 12/17/14		117.24		
15-01617	INV#073150 DUE 12/23/14		117.24		
			<u>351.72</u>		
3539	12/23/14	AMERIC10 AMERICAN LEGION AMBULANCE SERV			1026
15-01645	EMERGENCY FUND FY2015		9,713.11		
3540	12/23/14	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1026
15-01635	INV#28707 NOVEMBER 2014		1,015.64		
3541	12/23/14	DELAWA28 DELAWARE ELECTRIC COOP			1026
15-01639	AC#4040401 11/03-12/03/14		950.34		
15-01640	AC#8997100 11/03-12/03/14		4,742.78		
15-01641	AC#9012300 11/03-12/03/14		2,469.67		
15-01642	AC#10353101 11/03-12/03/14		38.07		
15-01643	AC#11371301 11/06-12/05/14		151.38		
			<u>8,352.24</u>		
3542	12/23/14	DELMA095 DELMARVA POWER			1026
15-01662	DECEMBER 2014		12,794.89		
3543	12/23/14	DIRECTE1 DIRECT ENERGY BUSINESS			1026
15-01661	DECEMBER 2014		7,994.30		
3544	12/23/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1026
15-01625	PR 12/18/14		69.23		
15-01657	PR 12/24/14		69.23		
			<u>138.46</u>		
3545	12/23/14	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			1026
15-01638	ST#70711 AC#5240000109 P&Z		140.00		
3546	12/23/14	GEORGE45 GEORGETOWN FIRE DEPARTMENT			1026
15-01644	EMERGENCY FUND FY2014		9,713.11		
3547	12/23/14	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1026
15-01648	OCTOBER-NOVEMBER MEALS		63.00		
3548	12/23/14	GUARDIA1 GUARDIAN-APPLETON			1026
15-01651	1/1/15-1/31/15 ID#289820		255.20		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
3549	12/23/14	IRAAMERI IRA			1026
	15-01626 PR 12/18/14		61.15		
	15-01659 PR 12/24/14		<u>61.15</u>		
			122.30		
3550	12/23/14	IRNPMT01 IRN PAYMENT SYSTEMS			1026
	15-01619 10/01-10/31/14	CC TRAN FEE	207.52		
3551	12/23/14	JAMIE010 JAMIE CRADDOCK			1026
	15-01660	MILEAGE REIMB.SKILL PATH TRAIN	45.25		
3552	12/23/14	JORDA005 JORDAN ASHBURN			1026
	15-01650	IMPACT FEE OVERPMT	1,887.00		
3553	12/23/14	KAREN005 KAREN MONROE			1026
	15-00480	OVERDRAFT FEE REIMB.	17.50		
3554	12/23/14	LAVINA50 LAVINA M. COOPER			1026
	15-01627	JANUARY 2015	447.72		
3555	12/23/14	MAILMOV1 MAIL MOVERS			1026
	15-01629	JANUARY 2015 UTILITY BILLING P	950.00		
3556	12/23/14	MAKEAWSH MAKE A WISH FOUNDATION			1026
	15-01647	DONATION	118.00		
3557	12/23/14	ONECAL50 ONE CALL CONCEPTS, INC.			1026
	15-01633	INV#4116147 NOVEMBER 2014	101.30		
3558	12/23/14	PARCELS1 PARCELS, INC			1026
	15-01636	INV#548091 BATES STAMP DOCUMEN	18.38		
	15-01637	INV#548990 EMAIL & BRIEF	<u>1,001.10</u>		
			1,019.48		
3559	12/23/14	PETTYJ01 W.O.PETTYJOHN FARMS,LP			1026
	15-01653	2014 SPRAY DIFFERENCE	13,603.16		
3560	12/23/14	PITNEY33 PITNEY BOWES INC.			1026
	15-01630	LEASE 12/30-3/30/15 AC#9624131	454.98		
3561	12/23/14	PITNEY66 PITNEY BOWES PURCHASE POWER			1026
	15-01614	POSTAGE CUST#16182522868	1,000.00		
3562	12/23/14	POLICE10 TOWN OF GEORGETOWN			1026
	15-01646	EMERGENCY FUND FY2011,12,13,14	28,462.02		
3563	12/23/14	PRTAXFE1 PAYROLL TAXES FEDERAL			1026
	15-01620	PR 12/12/14-BONUS	1,521.79		
	15-01622	PR 12/18/14	10,677.17		
	15-01654	PR 12/24/14	<u>10,606.10</u>		
			22,805.06		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
3564	12/23/14	STATE070 ST.OF DELAWARE-DIVISION OF REV			1026
15-01623	PR 12/18/14		1,553.63		
15-01655	PR 12/24/14		<u>1,541.14</u>		
			3,094.77		
3565	12/23/14	TEALCO50 TEAL CONSTRUCTION INC.			1026
15-01663	PAY APP#5 KING ST/SRR AVE		233,225.25		
3566	12/23/14	TOWNOF21 TOWN OF GEORGETOWN			1026
15-01613	SALLE GRANT S-14-15		5,421.68		
3567	12/23/14	TOWNOF22 TOWN OF GEORGETOWN			1026
15-01612	EIDE GRANT D-14-15		4,240.10		
3568	12/23/14	TOWNOF30 TOWN OF GEORGETOWN			1026
15-01652	W/O 12/19 REIMB TO SW IMPACT		7,400.00		
3569	12/23/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1026
15-01621	PR 12/12/14-BONUS		9,000.00		
15-01624	PR 12/18/14		27,982.33		
15-01656	PR 12/24/14		<u>27,577.23</u>		
			64,559.56		
3570	12/23/14	TOWNTRAN TOWN OF GEORGETOWN			1026
15-01618	DEP W/O 11/26/14		675.00		
3571	12/23/14	VERIZO25 VERIZON			1026
15-01649	AC#3021894734 12/01-12/31/14		136.84		
3572	12/23/14	WASTEIND WASTE INDUSTRIES			1026
15-01634	INV#0024608606 12/1-12/31/14		38,551.66		
3573	12/23/14	WASTEM50 WASTE MANAGEMENT			1026
15-01631	DEC 2014 INV#266247624288		275.79		
15-01632	DEC 2014 INV#266247524280		<u>510.77</u>		
			786.56		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			37	0	479,954.38
			<u>0</u>	<u>0</u>	<u>0.00</u>
			37	0	479,954.38
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			37	0	479,954.38
			<u>0</u>	<u>0</u>	<u>0.00</u>
			37	0	479,954.38

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	72,651.67	1,887.00	0.00	74,538.67
WATER FUND	5-02	238,905.43	0.00	0.00	238,905.43
SEWER FUND	5-03	27,460.17	0.00	0.00	27,460.17
EMERGENCY SERVICE FUND	5-05	47,888.24	0.00	0.00	47,888.24
	Year Total:	386,905.51	1,887.00	0.00	388,792.51
	X-01	91,161.87	0.00	0.00	91,161.87
Total of All Funds:		478,067.38	1,887.00	0.00	479,954.38

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	163,813.54	1,887.00	0.00	165,700.54
WATER FUND	02	238,905.43	0.00	0.00	238,905.43
SEWER FUND	03	27,460.17	0.00	0.00	27,460.17
EMERGENCY SERVICE FUND	05	47,888.24	0.00	0.00	47,888.24
Total of All Funds:		<u>478,067.38</u>	<u>1,887.00</u>	<u>0.00</u>	<u>479,954.38</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	72,651.67	0.00	0.00	0.00	72,651.67
WATER FUND	5-02	238,905.43	0.00	0.00	0.00	238,905.43
SEWER FUND	5-03	27,460.17	0.00	0.00	0.00	27,460.17
EMERGENCY SERVICE FUND	5-05	47,888.24	0.00	0.00	0.00	47,888.24
Year Total:		386,905.51	0.00	0.00	0.00	386,905.51
	x-01	91,161.87	0.00	0.00	0.00	91,161.87
Total of All Funds:		478,067.38	0.00	0.00	0.00	478,067.38