

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/25/15 to 02/25/15
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					
3728	02/25/15	AETNAI50 AETNA/ING LIFE INS.			1050
15-02095	PR 2/19/15		45.00		
15-02096	PR 2/26/15		45.00		
			<u>90.00</u>		
3729	02/25/15	AFLAC050 AFLAC			1050
15-02082	INV#743965	DUE 2/17/15	117.24		
15-02083	INV#938998	DUE 2/24/15	117.24		
			<u>234.48</u>		
3730	02/25/15	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1050
15-02114	ST#18396	BOA 1/07-1/31/15	1,700.03		
3731	02/25/15	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1050
15-02111	INV#4131832	COUPLING, STRAIN	710.65		
3732	02/25/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1050
15-02084	INV#109989	I&I PROJECT	4,056.48		
3733	02/25/15	DELAWA28 DELAWARE ELECTRIC COOP			1050
15-02115	AC#11371301	1/06-2/05/15	228.76		
15-02116	AC#10353101	1/2-2/03/15	44.06		
15-02117	AC#8997100	01/02-02/03/15	5,551.32		
15-02118	AC#9012300	1/02-2/03/15	1,388.47		
15-02119	AC#4040401	1/2-2/03/15	1,681.28		
			<u>8,893.89</u>		
3734	02/25/15	DELAWA48 DELAWARE OFFICE OF PENSIONS			1050
15-02099	FEBRUARY 2015		19,813.97		
3735	02/25/15	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			1050
15-02112	INV#028957	BUSINESS CARDS	123.68		
3736	02/25/15	DELMA095 DELMARVA POWER			1050
15-02081	AC#55006179877	11/19-1/26/15	576.66		
3737	02/25/15	DIRECTE1 DIRECT ENERGY BUSINESS			1050
15-02079	JANUARY 2015		9,990.24		
3738	02/25/15	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1050
15-02093	PR 2/19/15		69.23		
15-02094	PR 2/26/15		69.23		
			<u>138.46</u>		
3739	02/25/15	ENVIRO33 ENVIROCORP, INC.			1050
15-02113	INV#15-275	SPRAY IRRIGATION	291.50		
3740	02/25/15	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			1050
15-02103	ST#771287	P&Z	55.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
3741	02/25/15	GEORGCOL GEORGETOWN COLLECTIVE			1050
15-02098		FOP DUES FEBRUARY 2015	624.00		
3742	02/25/15	GEORGE36 GEORGETOWN CHAMBER OF COMMERCE			1050
15-02109		INV#6401 1/2 SUSSEX COUNTY PRO	702.50		
3743	02/25/15	GUARDIA1 GUARDIAN-APPLETON			1050
15-02100		GR#289820 3/1-3/31/15	255.20		
3744	02/25/15	INACOM01 INACOM INFORMATION SYSTEMS			1050
15-02104		11/02-2/1/15 COLOR COPIES, BLK&	598.60		
15-02105		INV#132815 2/1-2/28 PREPAID SE	400.00		
15-02106		INV#132805 BACKUP 2/1-4/30/15	420.00		
			<u>1,418.60</u>		
3745	02/25/15	IRAAMERI IRA			1050
15-02091		PR 2/19/15	61.15		
15-02092		PR 2/26/15	61.15		
			<u>122.30</u>		
3746	02/25/15	LAVINA50 LAVINA M. COOPER			1050
15-02120		MARCH 2015	447.72		
3747	02/25/15	MICHA005 MICHAEL B. JOSEPH			1050
15-02097		FEBRUARY 2015/CALLOWAY	1,053.12		
3748	02/25/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1050
15-02085		PR 2/19/15	10,368.49		
15-02088		PR 2/26/15	11,579.90		
			<u>21,948.39</u>		
3749	02/25/15	RICOH010 RICOH USA INC			1050
15-02122		INV#44459644 2/1-2/28/15	196.20		
15-02123		IN#5034625978 11/14/14-2/13/15	54.55		
			<u>250.75</u>		
3750	02/25/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1050
15-02086		PR 2/19/15	1,528.45		
15-02089		PR 2/26/15	1,705.36		
			<u>3,233.81</u>		
3751	02/25/15	SUSSE025 SUSSEX TREE, INC			1050
15-02102		INV#25256 OAK TREE REMOVAL	925.00		
3752	02/25/15	TENBEAR1 TEN BEARS ENVIRONMENTAL			1050
15-02110		INV#141430A-01 STEVENSON LN VC	10,734.60		
3753	02/25/15	TOWNBL10 TOWN OF BLADES			1050
15-02121		3/4/15 SCAT	120.00		
3754	02/25/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1050
15-02101		3/1/15 CONTRIBUTION	38,448.50		

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PO #	Description				Contract
GENERAL MT			Continued		
3755	02/25/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1050
15-02087	PR 2/19/15		26,535.45		
15-02090	PR 2/26/15		<u>29,921.87</u>		
			56,457.32		
3756	02/25/15	VERIZO25 VERIZON			1050
15-02108	AC#3021894734	2/1-2/28	136.84		
3757	02/25/15	VERIZO75 VERIZON WIRELESS			1050
15-02080	INV#9740584300	1/14-1/13	623.49		
3758	02/25/15	WASTEIND WASTE INDUSTRIES			1050
15-02107	2/1-2/28/15	INV#0025082120	38,568.60		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			31	0	222,745.78
			<u>0</u>	<u>0</u>	<u>0.00</u>
			31	0	222,745.78
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			31	0	222,745.78
			<u>0</u>	<u>0</u>	<u>0.00</u>
			31	0	222,745.78

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	58,332.11	0.00	0.00	58,332.11
WATER FUND	5-02	4,924.00	0.00	0.00	4,924.00
SEWER FUND	5-03	<u>17,325.32</u>	<u>0.00</u>	<u>0.00</u>	<u>17,325.32</u>
	Year Total:	80,581.43	0.00	0.00	80,581.43
	X-01	142,164.35	0.00	0.00	142,164.35
Total of All Funds:		<u><u>222,745.78</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>222,745.78</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	200,496.46	0.00	0.00	200,496.46
WATER FUND	02	4,924.00	0.00	0.00	4,924.00
SEWER FUND	03	17,325.32	0.00	0.00	17,325.32
Total of All Funds:		<u>222,745.78</u>	<u>0.00</u>	<u>0.00</u>	<u>222,745.78</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	58,332.11	0.00	0.00	0.00	58,332.11
WATER FUND	5-02	4,924.00	0.00	0.00	0.00	4,924.00
SEWER FUND	5-03	17,325.32	0.00	0.00	0.00	17,325.32
Year Total:		80,581.43	0.00	0.00	0.00	80,581.43
	x-01	142,164.35	0.00	0.00	0.00	142,164.35
Total of All Funds:		222,745.78	0.00	0.00	0.00	222,745.78