

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 04/29/15 to 04/29/15  
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					
3922	04/29/15	AETNAI50 AETNA/ING LIFE INS.			1066
15-02602	PR 4/30/15		45.00		
3923	04/29/15	AFLAC050 AFLAC			1066
15-02593	INV#802220 DUE 4/29/15		117.24		
3924	04/29/15	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1066
15-02589	CLIENT#G41590 APRIL		208.38		
3925	04/29/15	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1066
15-02592	BILL#07469 APRIL 2015		320.85		
3926	04/29/15	CAVALI50 PAETEC			1066
15-02608	4/22-5/21/15AC#1053169		1,131.28		
3927	04/29/15	CREDIT10 CREDIT CARD SERVICES			1066
15-02603	3/19-4/16 AC#4280463000001738		35,093.83		
3928	04/29/15	DELAWA48 DELAWARE OFFICE OF PENSIONS			1066
15-02607	APRIL 2015 CONTRIBUTIONS		26,203.37		
3929	04/29/15	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1066
15-02601	PR 4/30/15		69.23		
3930	04/29/15	GEORGCOL GEORGETOWN COLLECTIVE			1066
15-02599	PR 4/30/15		780.00		
3931	04/29/15	GUARDIA1 GUARDIAN-APPLETON			1066
15-02591	5/1-5/31/15 GROUP ID #289820		255.20		
3932	04/29/15	INACOM01 INACOM INFORMATION SYSTEMS			1066
15-02590	INV#134421 NEW DESK PHONE UNIT		297.50		
3933	04/29/15	IRAAMERI IRA			1066
15-02598	PR 4/30/15		176.53		
3934	04/29/15	LAWOFF03 LAW OFFICES OF STEPHANI J.			1066
15-02609	APRIL 2015 PD LITIGATION		171.50		
3935	04/29/15	LAWOFF04 LAW OFFICES OF STEPHANI J.			1066
15-02610	APRIL 2015 TOWN SOLICITOR		6,129.50		
15-02611	APRIL 2015 BRAMBLE CLAIM		2,576.50		
			<u>8,706.00</u>		
3936	04/29/15	LEGALSH1 LEGAL SHIELD			1066
15-02612	APRIL 2015		162.40		
3937	04/29/15	MAILMOV1 MAIL MOVERS			1066
15-02588	2016 TAX BILLING POSTAGE		1,200.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
3938	04/29/15	MICHA005 MICHAEL B. JOSEPH			1066
15-02600	PR 4/30/15		1,316.40		
3939	04/29/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1066
15-02595	PR 4/30/15		10,499.17		
3940	04/29/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1066
15-02596	PR 4/30/15		1,547.47		
3941	04/29/15	TERMIN66 TERMINIX			1066
15-02604	INV#344385693	PD PEST CONTROL	46.00		
15-02605	INV#344385784	PD PEST CONTROL	34.00		
15-02606	INV#344393054	TH PEST CONTROL	37.00		
			<u>117.00</u>		
3942	04/29/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1066
15-02597	PR 4/30/15		27,504.11		
3943	04/29/15	TOWNS010 TOWN OF SOUTH BETHANY			1066
15-02594	5/6/15	SCAT	100.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			22	0	116,022.46
			<u>0</u>	<u>0</u>	<u>0.00</u>
			<u>22</u>	<u>0</u>	<u>116,022.46</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			22	0	116,022.46
			<u>0</u>	<u>0</u>	<u>0.00</u>
			<u>22</u>	<u>0</u>	<u>116,022.46</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	8,737.42	1,150.00-	0.00	7,587.42
WATER FUND	5-02	346.83	0.00	0.00	346.83
SEWER FUND	5-03	<u>2,894.23</u>	<u>0.00</u>	<u>0.00</u>	<u>2,894.23</u>
	Year Total:	11,978.48	1,150.00-	0.00	10,828.48
	X-01	105,193.98	0.00	0.00	105,193.98
Total of All Funds:		<u>117,172.46</u>	<u>1,150.00-</u>	<u>0.00</u>	<u>116,022.46</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	113,931.40	1,150.00-	0.00	112,781.40
WATER FUND	02	346.83	0.00	0.00	346.83
SEWER FUND	03	2,894.23	0.00	0.00	2,894.23
Total of All Funds:		<u>117,172.46</u>	<u>1,150.00-</u>	<u>0.00</u>	<u>116,022.46</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	8,737.42	0.00	0.00	0.00	8,737.42
WATER FUND	5-02	346.83	0.00	0.00	0.00	346.83
SEWER FUND	5-03	2,894.23	0.00	0.00	0.00	2,894.23
Year Total:		11,978.48	0.00	0.00	0.00	11,978.48
	x-01	105,193.98	0.00	0.00	0.00	105,193.98
Total of All Funds:		117,172.46	0.00	0.00	0.00	117,172.46