

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/12/15 to 05/12/15
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					
3944	05/12/15	AETNAI50 AETNA/ING LIFE INS.			1068
16-00016	PR 5/7/15		45.00		
16-00017	PR 5/14/15		45.00		
			<u>90.00</u>		
3945	05/12/15	AFLAC050 AFLAC			1068
16-00003	INV#4115 DUE 5/5/15		117.24		
16-00004	INV#20355 DUE 5/12/15		117.24		
			<u>234.48</u>		
3946	05/12/15	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1068
15-02656	ST#19256 4/30/15 BOA		437.50		
3947	05/12/15	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1068
15-02615	INV#4132895 CURB KEY COMBO		49.95		
3948	05/12/15	CHESAP01 CHESAPEAKE UTILITIES			1068
15-02623	3/30-4/28/15 AC#0288379302681		26.00		
3949	05/12/15	COMCAS50 COMCAST			1068
16-00009	5/6-6/05/15 AC#09532460080018		92.85		
16-00010	5/01-5/31/15 AC#09532466184012		127.90		
			<u>220.75</u>		
3950	05/12/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		05/12/15 VOID	0
3951	05/12/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		05/12/15 VOID	0
3952	05/12/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		05/12/15 VOID	0
3953	05/12/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1068
15-02630	INV#110007 PATRIOTS WAY UTIL		1,500.00		
15-02631	2/28-3/27 I&I INV#112870		3,520.00		
15-02632	INV#112871 I&I PROJECT		2,430.50		
15-02633	INV#112872 PETTYJHN WOODS		3,544.00		
15-02634	INV#112874 STEVENSON LN		142.50		
15-02635	INV#112875 KING ST		5,575.00		
15-02636	INV#112876 SW PUMPING ST.		270.00		
15-02637	INV#112877 SHOPPES AT COLLEGE		3,210.00		
15-02638	INV#112878 GTOWN DEVELOPM#936		1,083.50		
15-02639	INV#112879 WYNDAM HOTEL		165.00		
15-02640	INV#112880 SUSSEX ACADEMY IMPR		472.50		
15-02641	INV#112881 PARSONAGE		160.00		
15-02642	INV#112962 I&I		7,641.25		
15-02643	INV#112963 I&I		10,220.00		
15-02644	INV#112964 PETTYJHN WOODS		393.75		
15-02645	INV#112965 KING ST		1,092.00		
15-02646	INV#112966 KING ST WT		16,820.00		
15-02647	INV#112967 SWR PUMPING ST.		337.50		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT		Continued			
3953 DAVIS, BOWEN, & FRIEDEL, INC. Continued					
15-02648	INV#112969	GTOWN DEVEL.#936	1,517.50		
15-02649	INV#112968	SHOPPES @COLLEGE PR	4,718.75		
15-02650	INV#112970	SUSSEX ACADEMY	348.75		
15-02651	INV#112971	GTOWN MIDDLE SCHOOL	425.50		
15-02652	INV#110013	SHOPPES AT COLLEGE	1,285.00		
15-02653	INV#110015	WYNDAM HOTEL	236.25		
15-02654	INV#110017	DUNKIN DONUTS	105.00		
15-02655	INV#110019	LAYTON MINOR SUBD.	315.00		
			<u>67,529.25</u>		
3954	05/12/15	DELAGE01 DE LAGE LANDEN			1068
15-02621	4/15-5/14/15	INV#45490693	776.46		
3955	05/12/15	DELAWA28 DELAWARE ELECTRIC COOP			1068
15-02620	3/26-4/27/15	AC#2154701	392.36		
3956	05/12/15	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1068
16-00015	5/21/15	MEETING	30.00		
3957	05/12/15	DELMA095 DELMARVA POWER			1068
15-02618	APRIL 2015		12,453.59		
3958	05/12/15	DIRECTE1 DIRECT ENERGY BUSINESS			1068
15-02617	APRIL 2015		6,048.57		
3959	05/12/15	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1068
16-00020	PR 5/7/15		69.23		
16-00021	PR 5/14/15		69.23		
			<u>138.46</u>		
3960	05/12/15	DOVERP33 DOVER PLUMBING SUPPLY CO.			1068
15-02614	INV#103511,102597	SUPPLIES	856.94		
3961	05/12/15	EXXONM50 EXXON MOBIL FLEET/GECC			1068
15-02625	3/15-4/15/15	INV#40562399	2,304.90		
3962	05/12/15	FUELM010 FUELMAN			1068
15-02624	4/1-4/30/15	ST#NP44280729	274.12		
3963	05/12/15	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			1068
15-02616	AC#5240-000109	ST#772684	175.00		
3964	05/12/15	IRAAMERI IRA			1068
16-00018	PR 5/7/15		176.53		
16-00019	PR 5/14/15		176.53		
			<u>353.06</u>		
3965	05/12/15	IRNPMT01 IRN PAYMENT SYSTEMS			1068
15-02626	APRIL	CC TRANSACTION CHARGE	165.73		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
3966	05/12/15	JEFFER50 JEFFERSON, URIAN, DOANE & STER			1068
15-02629	1099/1096	PREP/WT&SUPPLY CO	154.00		
3967	05/12/15	ONECAL50 ONE CALL CONCEPTS, INC.			1068
16-00007	APRIL 2015	INV#5046151	109.40		
3968	05/12/15	PENUEL50 PENUEL SIGN CO.			1068
15-02628	STAGE	DECAL/TOWN LOGO	85.00		
3969	05/12/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1068
16-00022	PR 5/7/15		10,646.34		
16-00025	PR 5/14/15		10,706.47		
			<u>21,352.81</u>		
3970	05/12/15	PRUDEN50 PRUDENTIAL			1068
16-00005	5/1-5/31/15	CONTR#28285	41.56		
3971	05/12/15	STATELI1 STATE LINE MACHINE, INC			1068
15-02627	INV#66212	PLOW BLADE	177.54		
3972	05/12/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1068
16-00023	PR 5/7/15		1,567.42		
16-00026	PR 5/14/15		1,581.40		
			<u>3,148.82</u>		
3973	05/12/15	STRAT005 STRATEGIC INSURANCE PARTNERS			1068
15-02657	SELF INS.TAX	12/1/14-12/31/15	5,755.20		
3974	05/12/15	STRATUS1 BBADCH, LLC			1068
16-00006	MAY	JANITORIAL SERVICE	149.00		
3975	05/12/15	SUSSEX72 SUSSEX IRRIGATION			1068
15-02622	INV#4709	SERVICE/PARTS	1,013.01		
3976	05/12/15	TENBEAR1 TEN BEARS ENVIRONMENTAL			1068
15-02613	INV#141430A-04	STEVENSON LN	12,427.76		
3977	05/12/15	THEINS10 THE INSURANCE MARKET INC.			1068
16-00008	5/18/15-5/18/16	BOND RENEWAL	3,000.00		
3978	05/12/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1068
16-00024	PR 5/7/15		27,298.80		
16-00027	PR 5/14/15		27,923.19		
			<u>55,221.99</u>		
3979	05/12/15	VERIZO25 VERIZON			1068
15-02619	AC#3028530104	4/24-5/23	44.44		
3980	05/12/15	WASTEM50 WASTE MANAGEMENT			1068
16-00011	MAY 2015	INV#269828824285	376.49		
16-00012	MAY 2015	INV#269824624283	264.76		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
GENERAL MT		Continued			
3980	WASTE MANAGEMENT	Continued			
16-00013	MAY 2015 INV#269828924283	<u>167.95</u>			
		809.20			
3981	05/12/15 WILLI010 WILLIAM WEST			1068	
16-00002	5/8/15 SCAT STEERING/WEST	10.50			
3982	05/12/15 WILMIN80 WILMINGTRUST COMPANY - DEBT SE			1068	
16-00014	BOND PMT SERIES 2011	703,843.75			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	36	3	899,901.10	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	36	3	899,901.10	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	36	3	899,901.10	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	36	3	899,901.10	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	52,594.65	0.00	0.00	52,594.65
WATER FUND	6-02	338,212.86	0.00	0.00	338,212.86
SEWER FUND	6-03	<u>428,512.41</u>	<u>0.00</u>	<u>0.00</u>	<u>428,512.41</u>
	Year Total:	<u>819,319.92</u>	<u>0.00</u>	<u>0.00</u>	<u>819,319.92</u>
	X-01	80,581.18	0.00	0.00	80,581.18
Total of All Funds:		<u><u>899,901.10</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>899,901.10</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	133,175.83	0.00	0.00	133,175.83
WATER FUND	02	338,212.86	0.00	0.00	338,212.86
SEWER FUND	03	428,512.41	0.00	0.00	428,512.41
Total of All Funds:		<u>899,901.10</u>	<u>0.00</u>	<u>0.00</u>	<u>899,901.10</u>

TOWN OF GEORGETOWN
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	52,594.65	0.00	0.00	0.00	52,594.65
WATER FUND	6-02	338,212.86	0.00	0.00	0.00	338,212.86
SEWER FUND	6-03	<u>428,512.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>428,512.41</u>
Year Total:		819,319.92	0.00	0.00	0.00	819,319.92
	x-01	80,581.18	0.00	0.00	0.00	80,581.18
Total of All Funds:		<u>899,901.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>899,901.10</u>