

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/27/15 to 05/27/15
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					
3983	05/27/15	AETNAI50 AETNA/ING LIFE INS.			1070
16-00050	PR 5/21/15		45.00		
16-00051	PR 5/28/15		45.00		
			<u>90.00</u>		
3984	05/27/15	AFLAC050 AFLAC			1070
16-00069	INV#135388	DUE 5/19/15	117.24		
16-00070	INV#226451	DUE 5/27/15	117.24		
16-00071	INV#354912	DUE 6/2/15	117.24		
			<u>351.72</u>		
3985	05/27/15	ALLAN005 ALLAN MYERS			1070
16-00052	INV#35-00077993	STATE TOP	222.11		
3986	05/27/15	AMERIC10 AMERICAN LEGION AMBULANCE SERV			1070
16-00054	FY2016	DONATION	5,000.00		
3987	05/27/15	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1070
16-00073	CLIENT#G41590	MAY 2015	208.38		
3988	05/27/15	AMERITA1 AMERITAS LIFE INS.CORP			1070
16-00077	MAY 2015GR#276K48		952.20		
3989	05/27/15	ARENAS ARENA'S			1070
16-00028	SCAT	STEERING 6/5/15	21.00		
3990	05/27/15	CAVALI50 PAETEC			1070
16-00068	5/22-6/21/15	AC#1053169	1,079.16		
3991	05/27/15	CITYOF33 CITY OF MILFORD			1070
16-00067	6/3/15	SCAT	196.00		
3992	05/27/15	CLARKA50 CLARK AND SONS, INC.			1070
16-00053	INV#31218	RESET CABLE & ROLLER	125.00		
3993	05/27/15	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1070
15-02858	April 2015	MANAGEMENT SERVICES	1,010.12		
3994	05/27/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1070
15-02869	INV#112740	N MARGARET STR.IMPR	2,762.50		
15-02870	INV#112741	N MARGARET STR IMPR	3,303.52		
15-02871	INV#112742	N MARGARET ST IMPRO	4,405.00		
15-02872	INV#112744	TAX DITCH RESEARCH	2,408.50		
15-02873	INV#112745	N MARGARET ST & JAM	465.80		
15-02874	INV#112746	N MARGARET ST IMPR	9,800.00		
			<u>23,145.32</u>		
3995	05/27/15	DELAWA28 DELAWARE ELECTRIC COOP			1070
15-02861	4/6-5/5/15	AC#10353101	36.41		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
3995	DELAWARE ELECTRIC COOP	Continued			
15-02862	4/6-5/5/15 AC#9012300		2,856.06		
15-02863	AC#11371301 4/8-5/7/15		111.36		
15-02864	4/6-5/5/15 AC#8997100		5,987.31		
15-02865	4/6-5/05/15 AC#4040401		<u>1,819.06</u>		
			10,810.20		
3996	05/27/15 DELAWA48 DELAWARE OFFICE OF PENSIONS				1070
16-00061	PENSION CONTRIBUTION MAY 2015		21,022.45		
3997	05/27/15 DELAWA64 DELAWARE RURAL WATER ASSOCIATI				1070
16-00060	INV#6078 2015 CCR REPORT PREP		250.00		
3998	05/27/15 DIVOFC50 DIV. OF CHILD SUPPORT ENFORCEM				1070
16-00048	PR 5/21/15		69.23		
16-00049	PR 5/28/15		<u>69.23</u>		
			138.46		
3999	05/27/15 EXXONM50 EXXON MOBIL FLEET/GECC				1070
16-00078	INV#40910645 4/15-5/15		2,428.62		
4000	05/27/15 FACIL005 FACILITY DUDE				1070
16-00036	INV#S002176 5/1-4/30/15		4,920.00		
4001	05/27/15 FIRSTAD1 FIRST ADVANTAGE LNS				1070
15-02860	RANDOM TESTING TRAN#2502561504		184.00		
4002	05/27/15 GEORG110 GEORGETOWN BILLIARDS				1070
16-00029	REIMB.VIA FOCAD E PROGRAM		452.50		
4003	05/27/15 GEORGCOL GEORGETOWN COLLECTIVE				1070
16-00038	MAY 2015 CONTRIBUTIONS		624.00		
4004	05/27/15 GEORGE45 GEORGETOWN FIRE DEPARTMENT				1070
16-00055	FY2016 DONATION		5,000.00		
4005	05/27/15 GREENT50 MASTER METER SYSTEMS, INC				1070
16-00030	5/1/15-4/30/16 SUPPORT		1,500.00		
4006	05/27/15 GUARDIA1 GUARDIAN-APPLETON				1070
16-00074	6/1-6/30/15 GR#289820		255.20		
4007	05/27/15 INACOM01 INACOM INFORMATION SYSTEMS				1070
15-02875	2/2-5/1/15 COLOR COPIES		773.61		
16-00062	5/1-5/31/15 PREPAID SERVICES		400.00		
16-00063	INV#134734 BACKUP 5/1-7/31/15		420.00		
16-00064	INV#135024 TESTING REPAIR		157.50		
16-00065	INV#135025 TESTING, REPAIR		<u>285.00</u>		
			2,036.11		
4008	05/27/15 INTEGR10 INTEGRA ADMINISTRATIVE GROUP				1070
16-00056	MAY 2015 ADMIN FEE		173.25		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4009	05/27/15	IRAAMERI IRA			1070
	16-00040 PR 5/21/15		176.53		
	16-00041 PR 5/28/15		<u>176.53</u>		
			353.06		
4010	05/27/15	JOCELO10 JOCELYN GODWIN			1070
	16-00075 5/15/15	MILEAGE REIMB.	37.95		
	16-00076 5/27/15	MILEAGE REIMB.	<u>37.95</u>		
			75.90		
4011	05/27/15	LAVINA50 LAVINA M. COOPER			1070
	16-00035 JUNE 2015		447.72		
4012	05/27/15	LAWSON10 LAWSONS PRODUCE			1070
	15-02867 4/28/15	MULCH	456.00		
4013	05/27/15	LEGALSH1 LEGAL SHIELD			1070
	16-00072 GR#33415	MAY 2015	162.40		
4014	05/27/15	MAILMOV1 MAIL MOVERS			1070
	16-00032 INV#31054	TAX BILLING POSTAGE	402.18		
4015	05/27/15	MICHA005 MICHAEL B. JOSEPH			1070
	16-00039 MAY 2015	CALLOWAY/CASE#1213364	1,053.12		
4016	05/27/15	PETTYC50 PETTY CASH FUND			1070
	15-02876 MISC	MULTIPLE CHARGES	511.20		
4017	05/27/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1070
	16-00042 PR 5/21/15		10,522.44		
	16-00045 PR 5/28/15		<u>11,029.09</u>		
			21,551.53		
4018	05/27/15	RICOH010 RICOH USA INC			1070
	16-00079 INV#45675331	5/1-5/31/15	187.57		
	16-00080 ADD.COPIES	INV#5036041260	<u>104.58</u>		
			292.15		
4019	05/27/15	SELECTI1 SELECTIVE INSURANCE COMPANY			1070
	16-00037 A#131517891	LIABILITY INS.FY16	31,876.00		
4020	05/27/15	SLEAFE50 SLEAF ESCROW ACCOUNT			1070
	16-00066 SLEAF FUNDS	REIMB.	3,301.00		
4021	05/27/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1070
	16-00043 PR 5/21/15		1,559.76		
	16-00046 PR 5/28/15		<u>1,644.13</u>		
			3,203.89		
4022	05/27/15	SYNAGRO SYNAGRO CENTRAL LLC			1070
	16-00059 LAGOON CLEANING	INV#20-122519	68,068.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
4023	05/27/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1070
	16-00057	MAY 2015 HRA	3,898.79		
	16-00058	DUE 6/1/15 CONTRIBUTION	<u>36,699.92</u>		
			40,598.71		
4024	05/27/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1070
	16-00044	PR 5/21/15	27,650.79		
	16-00047	PR 5/28/15	<u>28,280.90</u>		
			55,931.69		
4025	05/27/15	TRISTA66 TRI-STATE GROUTING			1070
	15-02859	PAY APP#1 I&I PROJECT	121,869.00		
4026	05/27/15	UTILIT10 UTILITY SERVICE CO., INC.			1070
	16-00031	#369345 DEL TECH/LYNCH TOWERS	9,054.00		
4027	05/27/15	VERIZO25 VERIZON			1070
	16-00033	3021894734 5/1-5/31/15	137.11		
4028	05/27/15	VERIZO75 VERIZON WIRELESS			1070
	15-02866	INV#9745654825 4/14-5/13/15	622.86		
4029	05/27/15	WASTEIND WASTE INDUSTRIES			1070
	16-00034	INV#25786074 MAY 2015	38,638.84		
4030	05/27/15	WYOMI005 WYOMING MILLWORK CO			1070
	15-02868	INV#887347,889364 SUPPLIES	1,524.84		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			48	0	482,327.00
			0	0	0.00
			<u>48</u>	<u>0</u>	<u>482,327.00</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			48	0	482,327.00
			0	0	0.00
			<u>48</u>	<u>0</u>	<u>482,327.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	25,475.29	0.00	0.00	25,475.29
WATER FUND	5-02	2,476.86	0.00	0.00	2,476.86
SEWER FUND	5-03	<u>132,955.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,955.00</u>
Year Total:		<u>160,907.15</u>	<u>0.00</u>	<u>0.00</u>	<u>160,907.15</u>
GENERAL FUND	6-01	89,795.97	3,301.00	0.00	93,096.97
WATER FUND	6-02	12,509.55	0.00	0.00	12,509.55
SEWER FUND	6-03	<u>69,619.02</u>	<u>0.00</u>	<u>0.00</u>	<u>69,619.02</u>
Year Total:		<u>171,924.54</u>	<u>3,301.00</u>	<u>0.00</u>	<u>175,225.54</u>
	X-01	146,194.31	0.00	0.00	146,194.31
Total of All Funds:		<u><u>479,026.00</u></u>	<u><u>3,301.00</u></u>	<u><u>0.00</u></u>	<u><u>482,327.00</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	261,465.57	3,301.00	0.00	264,766.57
WATER FUND	02	14,986.41	0.00	0.00	14,986.41
SEWER FUND	03	202,574.02	0.00	0.00	202,574.02
Total of All Funds:		<u>479,026.00</u>	<u>3,301.00</u>	<u>0.00</u>	<u>482,327.00</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	5-01	25,475.29	0.00	0.00	0.00	25,475.29
WATER FUND	5-02	2,476.86	0.00	0.00	0.00	2,476.86
SEWER FUND	5-03	<u>132,955.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,955.00</u>
Year Total:		160,907.15	0.00	0.00	0.00	160,907.15
GENERAL FUND	6-01	89,795.97	0.00	0.00	0.00	89,795.97
WATER FUND	6-02	12,509.55	0.00	0.00	0.00	12,509.55
SEWER FUND	6-03	<u>69,619.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,619.02</u>
Year Total:		171,924.54	0.00	0.00	0.00	171,924.54
	x-01	146,194.31	0.00	0.00	0.00	146,194.31
Total of All Funds:		<u>479,026.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>479,026.00</u>