

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/10/15 to 06/10/15
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					
114031	06/10/15	AETNAI50 AETNA/ING LIFE INS.			1074
	15-03028	PR 6/4/15	45.00		
	15-03029	PR 6/11/15	45.00		
			<u>90.00</u>		
114032	06/10/15	AFLAC050 AFLAC			1074
	15-02995	INV#460296 DUE 6/16/15	117.24		
	15-02996	INV#448964 DUE 6/10/15	117.24		
			<u>234.48</u>		
114033	06/10/15	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1074
	15-03033	INV#1701 METER PIT RISERS	1,351.28		
114034	06/10/15	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1074
	15-02993	BILL#07469 MAY 2015	256.68		
114035	06/10/15	CHESAP01 CHESAPEAKE UTILITIES			1074
	15-03005	AC#0288379302681 4/28-5/28	26.00		
114036	06/10/15	COMCAS50 COMCAST			1074
	15-03037	09532460080018 6/6-7/5/15	92.85		
	15-03038	09532466184012 6/1-6/30/15	127.90		
			<u>220.75</u>		
114037	06/10/15	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1074
	15-02994	INV#29924 MAY 2015 MNGMNT SERV	1,020.24		
114038	06/10/15	CREDIT10 CREDIT CARD SERVICES			1074
	15-03018	4/17-5/18/15 CREDIT CARDS	29,149.99		
114039	06/10/15	DELAGE01 DE LAGE LANDEN			1074
	15-03010	5/15-6/14/15 INV#45771236	776.46		
114040	06/10/15	DELAWA28 DELAWARE ELECTRIC COOP			1074
	15-02990	AC#2154701 4/27-5/27/15	392.36		
114041	06/10/15	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1074
	15-02992	FY2016 MEMBERSHIP DUES	4,000.00		
114042	06/10/15	DELAWA64 DELAWARE RURAL WATER ASSOCIATI			1074
	15-03021	INV#6103 DUES 7/1/15-6/30/16	250.00		
114043	06/10/15	DELMA095 DELMARVA POWER			1074
	15-03008	MAY 2015	11,834.76		
114044	06/10/15	DIRECTE1 DIRECT ENERGY BUSINESS			1074
	15-03009	MAY 2015	4,790.44		

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GENERAL MT			Continued		
114045	06/10/15	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1074
	15-03026	PR 6/04/15	69.23		
	15-03027	PR 6/11/15	69.23		
			<u>138.46</u>		
114046	06/10/15	DLLG0010 DELAWARE LEAGUE OF LOCAL			1074
	15-03041	MTG JUNE 16, 2015	30.00		
114047	06/10/15	DOVERP33 DOVER PLUMBING SUPPLY CO.			1074
	15-03011	INV#105034 TUBING, COUPLING	275.00		
	15-03012	INV#105523 O RINGS, PIPE SAVER	227.62		
			<u>502.62</u>		
114048	06/10/15	ENVIRO33 ENVIROCORP, INC.			1074
	15-02998	INV#15-1073 BAXTER FARM	3,044.92		
	15-02999	INV#15-1074 PETTJOHN WOODS	553.50		
	15-03000	INV#15-1075 SPRAY IRRIGATION	892.75		
	15-03001	INV#15-1064 SPRAY IRRIGATION	980.00		
			<u>5,471.17</u>		
114049	06/10/15	FUELM010 FUELMAN			1074
	15-03004	AC#BG6588692 5/1-5/31/15	119.17		
114050	06/10/15	HDKSH005 HDK SHORT HOLDINGS LLC			1074
	15-03014	E.MARKET 824 TAXES OVERPMT	405.76		
114051	06/10/15	INACOM01 INACOM INFORMATION SYSTEMS			1074
	15-02989	INV#135346 PREPAID BLOCK	400.00		
114052	06/10/15	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1074
	15-03016	ADMIN SERVICES JUNE 2015	178.50		
114053	06/10/15	IRAAMERI IRA			1074
	15-03030	PR 6/4/15	176.53		
	15-03031	PR 6/11/15	176.53		
			<u>353.06</u>		
114054	06/10/15	IRNPMT01 IRN PAYMENT SYSTEMS			1074
	15-03003	5/1-5/31/15 CC CREDIT PMT	378.76		
114055	06/10/15	LAWOFF03 LAW OFFICES OF STEPHANI J.			1074
	15-02979	MAY 2015 PD SERVICES	80.00		
114056	06/10/15	LAWOFF04 LAW OFFICES OF STEPHANI J.			1074
	15-02980	MAY 2015 TOWN SOLICITOR	5,432.50		
114057	06/10/15	LAWOFF05 LAW OFFICES OF STEPHANI J.			1074
	15-02981	MAY 2015 BRAMBLE	5,439.00		
114058	06/10/15	ONECAL50 ONE CALL CONCEPTS, INC.			1074
	15-02991	INV#5056152 MAY 2015	64.04		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
114059	06/10/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1074
	15-02982	PR 6/4/15	10,692.60		
	15-02985	PR 6/11/15	<u>11,006.23</u>		
			21,698.83		
114060	06/10/15	PRUDEN50 PRUDENTIAL			1074
	15-03036	INV#0000407259 6/1-6/30/15	41.56		
114061	06/10/15	SCAT0050 SCAT			1074
	15-03040	2015 MEMBER DUES	250.00		
114062	06/10/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1074
	15-02983	PR 6/4/15	1,564.78		
	15-02986	PR 6/11/15	<u>1,589.43</u>		
			3,154.21		
114063	06/10/15	STRATUS1 BBADCH, LLC			1074
	15-02997	INV#8206 INV#8206	149.00		
114064	06/10/15	SUSSEX72 SUSSEX IRRIGATION			1074
	15-02988	INV#5108 COUPLER, VALVE	55.58		
	15-03032	INV#5013 WELDED PATCH RUST TUR	<u>435.40</u>		
			490.98		
114065	06/10/15	TERMIN66 TERMINIX			1074
	15-03022	INV#345187536 GEN PEST CONTRL	37.00		
	15-03023	INV#343560143 335 RACE PEST	46.00		
	15-03024	INV#345186023 333 N RACE PEST	34.00		
	15-03025	INV#345185790	<u>46.00</u>		
			163.00		
114066	06/10/15	TOWNOF30 TOWN OF GEORGETOWN			1074
	15-03015	DEP W/O 6/4/15 CREDIT CARD PMT	7,400.00		
114067	06/10/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1074
	15-03017	HRA CONTRIB.JUNE 2015	4,184.53		
114068	06/10/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1074
	15-02984	PR 6/4/15	27,107.81		
	15-02987	PR 6/11/15	<u>28,318.20</u>		
			55,426.01		
114069	06/10/15	TOWNTRAN TOWN OF GEORGETOWN			1074
	15-03013	DEP W/O 6/4 REIMB.DEPOSIT ERRO	3,450.00		
114070	06/10/15	URSCOR50 URS CORPORATION			1074
	15-03019	INV#37571481 TXDITCH	1,286.56		
	15-03020	INV#37571478 DDD PRG	<u>438.29</u>		
			1,724.85		
114071	06/10/15	VERIZO25 VERIZON			1074
	15-03002	AC#3028530104 5/24-6/23/15	44.38		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
GENERAL MT		Continued			
114071	VERIZON	Continued			
15-03006	AC#3021894734 6/1-6/30/15	<u>137.11</u>			
		181.49			
114072	06/10/15 WASTEM50 WASTE MANAGEMENT			1074	
15-03034	INV#2708119-2428-0 JUNE 2015	267.16			
15-03035	INV#2708161-2428-2 JUNE 2015	<u>177.56</u>			
		444.72			
114073	06/10/15 WGMALDE1 WG MALDEN			1074	
15-03039	INV#9139 ANNUAL SERV CALIBRAT	700.00			
114074	06/10/15 WILLI010 WILLIAM WEST			1074	
15-03042	AARP REIMB	14.00			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	44	0	172,859.66	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	44	0	172,859.66	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	44	0	172,859.66	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	44	0	172,859.66	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	36,055.44	405.76	0.00	36,461.20
WATER FUND	6-02	5,634.52	0.00	0.00	5,634.52
SEWER FUND	6-03	<u>15,973.98</u>	<u>0.00</u>	<u>0.00</u>	<u>15,973.98</u>
	Year Total:	57,663.94	405.76	0.00	58,069.70
	x-01	114,789.96	0.00	0.00	114,789.96
Total of All Funds:		<u><u>172,453.90</u></u>	<u><u>405.76</u></u>	<u><u>0.00</u></u>	<u><u>172,859.66</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	150,845.40	405.76	0.00	151,251.16
WATER FUND	02	5,634.52	0.00	0.00	5,634.52
SEWER FUND	03	15,973.98	0.00	0.00	15,973.98
Total of All Funds:		<u>172,453.90</u>	<u>405.76</u>	<u>0.00</u>	<u>172,859.66</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	36,055.44	0.00	0.00	0.00	36,055.44
WATER FUND	6-02	5,634.52	0.00	0.00	0.00	5,634.52
SEWER FUND	6-03	<u>15,973.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,973.98</u>
Year Total:		57,663.94	0.00	0.00	0.00	57,663.94
	x-01	114,789.96	0.00	0.00	0.00	114,789.96
Total of All Funds:		<u><u>172,453.90</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>172,453.90</u></u>