

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/11/14 to 06/11/14
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					
2895	06/11/14	AETNAI50 AETNA/ING LIFE INS.			975
15-00155	PR 6/5/14		45.00		
15-00156	PR 6/12/14		45.00		
			<u>90.00</u>		
2896	06/11/14	AFLAC050 AFLAC			975
15-00150	INV#244292 DUE 6/4/14		117.24		
15-00151	INV#260653 DUE 6/10/14		117.24		
15-00152	INV#276011 DUE 6/17/14		117.24		
			<u>351.72</u>		
2897	06/11/14	ALLTR005 ALL TRAFFIC SOLUTIONS			975
15-00167	INV#005121 EQUIPMENT		4,640.00		
2898	06/11/14	AMERITA1 AMERITAS LIFE INS.CORP			975
15-00170	JUNE 2014 GROUP#276K46		933.60		
2899	06/11/14	ATLANT10 ATLANTIC MACHINERY, INC.			975
15-00169	INV#69382 LATCH HANDLE		127.89		
2900	06/11/14	BEACON01 BEACON ENGINEERING LLC			975
15-00171	INV#16 GRAVITY SEWER EXT.		3,007.12		
2901	06/11/14	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			975
15-00147	INV#4128532 FRAME & COVER, MET		313.82		
15-00148	INV#4128626 PVC PIPE, METER GA		409.32		
			<u>723.14</u>		
2902	06/11/14	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			975
15-00149	BILL#07469 MAY 2014		320.85		
2903	06/11/14	COMCAS50 COMCAST			975
15-00173	AC#09532460080018 6/6-7/5/14		90.06		
15-00174	AC#09532466184012 06/01-06/30/		119.90		
			<u>209.96</u>		
2904	06/11/14	DELAGE01 DE LAGE LANDEN			975
15-00179	INV#41524177 5/15-6/14/14		770.07		
2905	06/11/14	DELAWA28 DELAWARE ELECTRIC COOP			975
15-00180	AC#2154701 4/25-5/27/14		380.42		
2906	06/11/14	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			975
15-00175	FY2015 MEMBERSHIP		1,500.00		
2907	06/11/14	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			975
15-00193	INV#025206 BUSINESS CARDS		92.76		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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GENERAL MT			Continued		
2908	06/11/14	DIESE005 CHARLES E. JAMES			975
15-00188		INV#2862 DELTECH UNIT SERVICED	662.82		
15-00189		INV#2866 DELTECH UNIT SERVICED	699.24		
			<u>1,362.06</u>		
2909	06/11/14	DIRECTE1 DIRECT ENERGY BUSINESS			975
15-00191		MAY 2014	6,700.65		
2910	06/11/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			975
15-00157		PR 6/5/14	185.54		
15-00158		PR 6/12/14	185.54		
			<u>371.08</u>		
2911	06/11/14	DOVERP33 DOVER PLUMBING SUPPLY CO.			975
15-00196		INV#91918 DRILLING	200.00		
2912	06/11/14	EUGDVOR1 EUGENE DVORNICK			975
15-00159		6/11/14 CHAMBER BRKFST	9.00		
15-00160		MILEAGE REIMB. 6/8/14	16.80		
			<u>25.80</u>		
2913	06/11/14	FRANKL10 FRANKLIN RUBBER STAMP & SEAL			975
15-00192		INV#153467 SUBLIMATION TAG	68.00		
2914	06/11/14	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			975
15-00190		MAY 2014 MEALS	36.00		
2915	06/11/14	ICMA0050 ICMA			975
15-00168		INV#504821 MEMBERSHIP DUES	788.24		
2916	06/11/14	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			975
15-00176		ADMIN SERVICES JUNE 2014	170.00		
2917	06/11/14	IRAAMERI IRA			975
15-00153		PR 6/5/14	61.15		
15-00154		PR 6/12/14	61.15		
			<u>122.30</u>		
2918	06/11/14	IRNPMT01 IRN PAYMENT SYSTEMS			975
15-00187		MAY 2014 CREDIT CARD SERVICES	346.22		
2919	06/11/14	JOHNWT50 JOHN W. TIEDER, INC.			975
15-00195		INV#21613 LIGHT POLE REPLACEME	9,081.00		
2920	06/11/14	KENNE005 KENNETH WINN			975
15-00198		20.00-231.00 PD BY MARGAGE	535.73		
2921	06/11/14	LAWOFF03 LAW OFFICES OF STEPHANI J.			975
15-00185		PD LEGAL SERVICES MAY 2014	2,033.50		
2922	06/11/14	LAWOFF04 LAW OFFICES OF STEPHANI J.			975
15-00186		MAY 2014 TOWN SOLICITOR	4,520.00		

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GENERAL MT			Continued		
2923	06/11/14	LEGALSH1 LEGAL SHIELD			975
15-00172		GR#003415 MAY 2014	49.80		
2924	06/11/14	MADHU005 MADHUNT PROPERTIES LLC			975
15-00197		15 SURREY LANE TAX REIMB./PD	405.56		
2925	06/11/14	MELVI005 MELVIN GONZALEZ ROBLERO			975
15-00199		317 CALHOUN ST/TAXES PD BY MOR	248.85		
2926	06/11/14	PRICKE01 PRICKETT, JONES & ELLIOTT, P.A.			975
15-00204		INV#117230 MAY 2014 SERVICES	455.00		
2927	06/11/14	PRTAXFE1 PAYROLL TAXES FEDERAL			975
15-00161		PR 6/5/14	10,221.41		
15-00164		PR 6/12/14	<u>10,139.52</u>		
			20,360.93		
2928	06/11/14	SHEACON1 SHEA CONCRETE LTD			975
15-00202		INV#5531 ALLEY ENTRANCE	2,967.00		
2929	06/11/14	STATE042 STATE OF DELAWARE - DNREC			975
15-00200		P.SMITH/WWT LICENSE RENEWAL	50.00		
2930	06/11/14	STATE070 ST.OF DELAWARE-DIVISION OF REV			975
15-00162		PR 6/5/14	1,487.20		
15-00165		PR 6/12/14	<u>1,473.18</u>		
			2,960.38		
2931	06/11/14	STRATUS1 BBADCH, LLC			975
15-00178		INV#6719 JUNE JANITORIAL SERVI	149.00		
2932	06/11/14	TERMIN66 TERMINIX			975
15-00181		INV#335168736 5/20/14 TH	35.00		
15-00182		INV#4513482 5/20 PD	32.00		
15-00183		INV#335167512 5/20/14 PD	<u>44.00</u>		
			111.00		
2933	06/11/14	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			975
15-00177		HRA JUNE 2014	4,080.11		
2934	06/11/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			975
15-00163		PR 6/5/14	25,909.98		
15-00166		PR 6/12/14	<u>25,503.12</u>		
			51,413.10		
2935	06/11/14	TOWNOF65 TOWN OF LAUREL			975
15-00203		INV#I4-02362 STORY	86.15		
2936	06/11/14	VERIZO25 VERIZON			975
15-00184		AC#3028530104 5/24-6/23/14	39.18		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
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GENERAL MT			Continued		
2937	06/11/14	WESCO001 WESCO DISTRIBUTION, INC		975	
15-00194	INV#475253	POLES	32,340.80		
2938	06/11/14	WGMALDE1 WG MALDEN		975	
15-00201	INV#7918	ANNUAL SERVICE	636.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	44	0	155,860.97	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	44	0	155,860.97	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	44	0	155,860.97	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	44	0	155,860.97	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	62,863.44	1,190.14	0.00	64,053.58
WATER FUND	5-02	4,902.51	0.00	0.00	4,902.51
SEWER FUND	5-03	<u>5,897.41</u>	<u>0.00</u>	<u>0.00</u>	<u>5,897.41</u>
	Year Total:	73,663.36	1,190.14	0.00	74,853.50
	x-01	81,007.47	0.00	0.00	81,007.47
Total of All Funds:		<u>154,670.83</u>	<u>1,190.14</u>	<u>0.00</u>	<u>155,860.97</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	143,870.91	1,190.14	0.00	145,061.05
WATER FUND	02	4,902.51	0.00	0.00	4,902.51
SEWER FUND	03	5,897.41	0.00	0.00	5,897.41
Total of All Funds:		<u>154,670.83</u>	<u>1,190.14</u>	<u>0.00</u>	<u>155,860.97</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	62,863.44	0.00	0.00	0.00	62,863.44
WATER FUND	5-02	4,902.51	0.00	0.00	0.00	4,902.51
SEWER FUND	5-03	<u>5,897.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,897.41</u>
Year Total:		<u>73,663.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,663.36</u>
	x-01	81,007.47	0.00	0.00	0.00	81,007.47
Total of All Funds:		<u><u>154,670.83</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>154,670.83</u></u>