

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/22/14 to 10/22/14
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					
3317	10/22/14	ADVAN005 ADVANTECH INCORPORATED			1010
15-01173	INV#72359	SEC/FIRE SYS INSTALL	2,995.00		
3318	10/22/14	AETNAI50 AETNA/ING LIFE INS.			1010
15-01140	PR 10/16/14		45.00		
15-01141	PR 10/23/14		45.00		
			<u>90.00</u>		
3319	10/22/14	AFLAC050 AFLAC			1010
15-01119	INV#001027	DUE 10/14/14	117.24		
15-01120	INV#202558	DUE 10/22/14	117.24		
			<u>234.48</u>		
3320	10/22/14	AMERITA1 AMERITAS LIFE INS.CORP			1010
15-01164	OCTOBER 2014	GR#276K46	933.60		
3321	10/22/14	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1010
15-01144	INV#4130601	SUPER IRON OUT	47.70		
15-01159	INV#4130506	MASTER METER	3,870.00		
			<u>3,917.70</u>		
3322	10/22/14	CASWELL1 HARRY CASWELL, INC			1010
15-01117	INV#62084	FINAL PMT/SWR LINE R	2,500.00		
3323	10/22/14	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1010
15-01152	INV#28299	SEPTEMBER SERVICES	1,009.66		
3324	10/22/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1010
15-01172	INV#108746	PETTYJOHM WOODS	1,857.66		
3325	10/22/14	DELAWA28 DELAWARE ELECTRIC COOP			1010
15-01148	AC#10353101	9/4-10/03	36.65		
15-01149	AC#9012300	9/4-10/03	3,551.55		
15-01150	ac#4040401	9/4-10/03	1,378.45		
15-01151	AC#8997100	09/04-10/03	6,029.81		
			<u>10,996.46</u>		
3326	10/22/14	DELAWA32 DELAWARE ELECTRIC SIGNAL CO.			1010
15-01143	INV#58110	ANNUAL	300.00		
3327	10/22/14	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1010
15-01163	10/23/14	MEETING	30.00		
3328	10/22/14	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			1010
15-01126	INV#027252	#10 ENVELOPE	290.00		
15-01170	INV#027057	NOTE CARDS W ENVELO	166.00		
15-01171	INV#027058	BUSINESS CARDS	247.36		
			<u>703.36</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
3329	10/22/14	DELUXE01 DELUXE BUSINESS CHECKS			1010
15-01174		DEPOSIT SLIPS/OPERATIN ACCOUNT	49.87		
3330	10/22/14	DIONN005 DIONNE L. BAKER			1010
15-01147		PRK TIC#5010004621 OVERPMT	20.00		
3331	10/22/14	DIVISI25 DIVISION OF PUBLIC HEALTH			1010
15-01142		WT OPERATOR RENEWAL/DONAWAY	100.00		
3332	10/22/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1010
15-01136	PR 10/16/14		69.23		
15-01137	PR 10/23/14		69.23		
			<u>138.46</u>		
3333	10/22/14	FUELM010 FUELMAN			1010
15-01168	9/1-9/30/14	ST#NP42500915	348.60		
3334	10/22/14	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			1010
15-01124	AC#5240-001210	LIEN/JIM LEE I	50.00		
3335	10/22/14	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1010
15-01167	DUES 10/01-12/31/14,	MEALS	132.00		
3336	10/22/14	INACOM01 INACOM INFORMATION SYSTEMS			1010
15-01155	INV#130356 10/01-10/31/14		400.00		
3337	10/22/14	IRAAMERI IRA			1010
15-01138	PR 10/16/14		61.15		
15-01139	PR 10/23/14		61.15		
			<u>122.30</u>		
3338	10/22/14	JAKOR001 JAKOR ENTERPRISES, LLC			1010
15-01145	10/06/14	BUR106	30.00		
15-01146	10/7/14	ENO203	60.00		
			<u>90.00</u>		
3339	10/22/14	LAVINA50 LAVINA M. COOPER			1010
15-01118	NOVEMBER 2014		447.72		
3340	10/22/14	ONECAL50 ONE CALL CONCEPTS, INC.			1010
15-01162	INV#4096144	SEPTEMBER 2014	117.72		
3341	10/22/14	PRICKE01 PRICKETT, JONES & ELLIOTT, P.A.			1010
15-01154	INV#117476	SEPTEMBER 2014	552.50		
3342	10/22/14	PRTAXFE1 PAYROLL TAXES FEDERAL			1010
15-01128	PR 10/16/14		10,401.09		
15-01131	PR 10/23/14		11,225.80		
			<u>21,626.89</u>		
3343	10/22/14	RICOH010 RICOH USA INC			1010
15-01169	10/01-10/31/14	INV#43128354	187.57		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
3344	10/22/14	SHEACON1 SHEA CONCRETE LTD			1010
15-01158		INV#5594 HANDICAP RAMPS ON WPI	16,660.00		
3345	10/22/14	SMART010 SMART OFFICE SERVICES, LLC			1010
15-01161		INV#102511 OPERATING AC.CHECKS	202.71		
3346	10/22/14	STATE070 ST.OF DELAWARE-DIVISION OF REV			1010
15-01129		PR 10/16/14	1,518.81		
15-01132		PR 10/23/14	<u>1,642.94</u>		
			3,161.75		
3347	10/22/14	SUSSE020 SUSSEX COUNTY HABITAT FOR			1010
15-01134		IMPACT FEE OVERPMT REIMB.	2,258.00		
3348	10/22/14	SUSSEX02 SUSS.COUNTY RECORDER OF DEEDS			1010
15-01123		GTOWN-VAUGHN TAX DITCH RECORD	94.00		
3349	10/22/14	TEALCO50 TEAL CONSTRUCTION INC.			1010
15-01125		PMT APP#3 KING STR./SRR AVE	258,654.15		
3350	10/22/14	TOWNOF25 TOWN OF GEORGETOWN			1010
15-01127		REIMB./FUNDS DEPOSITED INCORRE	72,030.13		
3351	10/22/14	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1010
15-01160		HRA DEPOSIT	4,080.11		
3352	10/22/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1010
15-01130		PR 10/16/14	27,011.78		
15-01133		PR 10/23/14	<u>28,060.14</u>		
			55,071.92		
3353	10/22/14	URSCOR50 URS CORPORATION			1010
15-01153		INV#6000682 HISTORIC DISTRICT	722.42		
15-01157		INV#6000681 BUILDING COLLECTIO	<u>82.33</u>		
			804.75		
3354	10/22/14	USDARU50 USDA RURAL DEVELOPMENT			1010
15-01135		LOAN#92-14 10/19/14	14,761.00		
3355	10/22/14	UTILIO05 UTILISITE, INC			1010
15-01122		W.PINE STR STORM DRAIN REPLACE	11,580.00		
3356	10/22/14	VERIZO25 VERIZON			1010
15-01121		#3021894734 10/1-10/31/14	136.84		
3357	10/22/14	WASTEIND WASTE INDUSTRIES			1010
15-01156		INV#0024128788 10/01-10/31/14	38,421.09		
3358	10/22/14	WASTEM50 WASTE MANAGEMENT			1010
15-01165		INV#264067324287 OCTOBER 2014	417.57		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract

GENERAL MT	Continued	
3358 WASTE MANAGEMENT	Continued	
15-01166 INV#264063524286 OCTOBER 2014		278.02
		<u>695.59</u>

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	42	0	528,563.59	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	42	0	528,563.59	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	42	0	528,563.59	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	42	0	528,563.59	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	146,644.44	2,278.00	0.00	148,922.44
WATER FUND	5-02	263,247.55	0.00	0.00	263,247.55
SEWER FUND	5-03	30,980.49	0.00	0.00	30,980.49
	Year Total:	440,872.48	2,278.00	0.00	443,150.48
	X-01	85,413.11	0.00	0.00	85,413.11
Total of All Funds:		526,285.59	2,278.00	0.00	528,563.59

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	232,057.55	2,278.00	0.00	234,335.55
WATER FUND	02	263,247.55	0.00	0.00	263,247.55
SEWER FUND	03	30,980.49	0.00	0.00	30,980.49
Total of All Funds:		<u>526,285.59</u>	<u>2,278.00</u>	<u>0.00</u>	<u>528,563.59</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	146,644.44	0.00	0.00	0.00	146,644.44
WATER FUND	5-02	263,247.55	0.00	0.00	0.00	263,247.55
SEWER FUND	5-03	30,980.49	0.00	0.00	0.00	30,980.49
Year Total:		440,872.48	0.00	0.00	0.00	440,872.48
	x-01	85,413.11	0.00	0.00	0.00	85,413.11
Total of All Funds:		526,285.59	0.00	0.00	0.00	526,285.59