

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/05/14 to 11/05/14
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 | | | | | |
| 3394 | 11/05/14 | 1STSTA50 1ST STATE CHEVY-OLDS | | | 1014 |
| 15-01220 | | 2009 CROWN VIC ACCIDENT REPAIR | 4,281.81 | | |
| 3395 | 11/05/14 | AETNAI50 AETNA/ING LIFE INS. | | | 1014 |
| 15-01230 | | PR 11/6/14 | 45.00 | | |
| 3396 | 11/05/14 | AFLAC050 AFLAC | | | 1014 |
| 15-01215 | | INV#413103 DUE 11/04/14 | 117.24 | | |
| 3397 | 11/05/14 | ARENAS ARENA'S | | | 1014 |
| 15-01219 | | 11/7/14 SCAT STEERING | 10.50 | | |
| 3398 | 11/05/14 | DELAGE01 DE LAGE LANDEN | | | 1014 |
| 15-01216 | | INV#43268482 10/15-11/14 | 776.46 | | |
| 3399 | 11/05/14 | DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM | | | 1014 |
| 15-01232 | | PR 11/6/14 | 69.23 | | |
| 3400 | 11/05/14 | DOTTI005 DOTTIE LANK | | | 1014 |
| 15-01228 | | 2014 MAYOR'S RECEPTION | 200.00 | | |
| 3401 | 11/05/14 | DOVERP33 DOVER PLUMBING SUPPLY CO. | | | 1014 |
| 15-01237 | | INV#97165 STEAMER NOZZLE | 288.18 | | |
| 3402 | 11/05/14 | GENER013 GENERAL IRRIGATION INC | | | 1014 |
| 15-01221 | | CONSULTANT SERV.BRAMBLE CLAIM | 2,750.00 | | |
| 3403 | 11/05/14 | GEORGE45 GEORGETOWN FIRE DEPARTMENT | | | 1014 |
| 15-01225 | | 2014 MAYOR'S RECEPTION | 500.00 | | |
| 3404 | 11/05/14 | IRAAMERI IRA | | | 1014 |
| 15-01231 | | PR 11/6/14 | 61.15 | | |
| 3405 | 11/05/14 | LADIES01 LADIES AUXILIARY | | | 1014 |
| 15-01226 | | 2014 MAYOR'S RECEPTION | 500.00 | | |
| 3406 | 11/05/14 | LANKNIC1 NICHOLAS LANK | | | 1014 |
| 15-01227 | | 2014 MAYOR'S RECEPTION | 200.00 | | |
| 3407 | 11/05/14 | LAWOFF03 LAW OFFICES OF STEPHANI J. | | | 1014 |
| 15-01223 | | OCTOBER 2014 PD LITIGATION | 762.00 | | |
| 3408 | 11/05/14 | LAWOFF04 LAW OFFICES OF STEPHANI J. | | | 1014 |
| 15-01222 | | BRAMBLE CLAIM OCTOBER 2014 | 3,157.00 | | |
| 15-01224 | | OCTOBER 2014 TOWN SOLICITOR | 6,601.00 | | |
| | | | <u>9,758.00</u> | | |
| 3409 | 11/05/14 | MYTURN1 MY TURN TO COOK CATERING | | | 1014 |
| 15-01229 | | 2014 MAYOR'S RECEPTION | 2,000.00 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|-------------------------|-----------------------------|---|-------------|-----------------|--------------------|
| PO # | | Description | | | Contract |
| GENERAL MT | | | Continued | | |
| 3410 | 11/05/14 | PRTAXFE1 PAYROLL TAXES FEDERAL | | | 1014 |
| 15-01233 | PR 11/6/14 | | 22,295.81 | | |
| 3411 | 11/05/14 | PRUDEN50 PRUDENTIAL | | | 1014 |
| 15-01217 | 11/01-11/30/14 | GR.#28285 | 46.47 | | |
| 3412 | 11/05/14 | STATE070 ST.OF DELAWARE-DIVISION OF REV | | | 1014 |
| 15-01234 | PR 11/06/14 | | 3,357.08 | | |
| 3413 | 11/05/14 | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN | | | 1014 |
| 15-01235 | PR 11/06/14 | | 47,249.38 | | |
| 3414 | 11/05/14 | TOWNOF57 TOWN OF GEORGETOWN SEWER IMPAC | | | 1014 |
| 15-01218 | REIMB. FEES DEPOSITED BY CC | | 7,400.00 | | |
| 3415 | 11/05/14 | VULCA005 VULCAN CONSTRUCTION MATERIALS | | | 1014 |
| 15-01236 | INV#11020391 | CR6 | 954.61 | | |
| Checking Account Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | | 22 | 0 | 103,622.92 |
| | | | 0 | 0 | 0.00 |
| | | | <u>22</u> | <u>0</u> | <u>103,622.92</u> |
| Report Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | | 22 | 0 | 103,622.92 |
| | | | 0 | 0 | 0.00 |
| | | | <u>22</u> | <u>0</u> | <u>103,622.92</u> |

| Totals by Year-Fund | | | | | |
|---------------------|-------------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 5-01 | 23,231.77 | 0.00 | 0.00 | 23,231.77 |
| WATER FUND | 5-02 | 1,242.79 | 0.00 | 0.00 | 1,242.79 |
| SEWER FUND | 5-03 | 5,907.00 | 0.00 | 0.00 | 5,907.00 |
| | Year Total: | 30,381.56 | 0.00 | 0.00 | 30,381.56 |
| | X-01 | 73,241.36 | 0.00 | 0.00 | 73,241.36 |
| Total of All Funds: | | 103,622.92 | 0.00 | 0.00 | 103,622.92 |

| Totals by Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 01 | 96,473.13 | 0.00 | 0.00 | 96,473.13 |
| WATER FUND | 02 | 1,242.79 | 0.00 | 0.00 | 1,242.79 |
| SEWER FUND | 03 | 5,907.00 | 0.00 | 0.00 | 5,907.00 |
| Total of All Funds: | | <u>103,622.92</u> | <u>0.00</u> | <u>0.00</u> | <u>103,622.92</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 | 23,231.77 | 0.00 | 0.00 | 0.00 | 23,231.77 |
| WATER FUND | 5-02 | 1,242.79 | 0.00 | 0.00 | 0.00 | 1,242.79 |
| SEWER FUND | 5-03 | <u>5,907.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,907.00</u> |
| Year Total: | | 30,381.56 | 0.00 | 0.00 | 0.00 | 30,381.56 |
| | x-01 | 73,241.36 | 0.00 | 0.00 | 0.00 | 73,241.36 |
| Total of All Funds: | | <u>103,622.92</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>103,622.92</u> |