

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/12/14 to 11/12/14
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					
3416	11/12/14	ACSCHU50 AC SCHULTES OF DELAWARE, INC			1015
15-01272		FINAL PMT KING ST/SRR AVE	20,238.30		
3417	11/12/14	AETNAI50 AETNA/ING LIFE INS.			1015
15-01257		PR 11/13/14	45.00		
3418	11/12/14	AFLAC050 AFLAC			1015
15-01266		INV#430701 DUE 11/11/14	117.24		
3419	11/12/14	AMERITA1 AMERITAS LIFE INS.CORP			1015
15-01271		GR#276K46 NOVEMBER 2014	933.60		
3420	11/12/14	ATLANT50 ATLANTIC CONCRETE CO., INC.			1015
15-01240		TICKET#H313699 CONCRETE	378.75		
3421	11/12/14	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1015
15-01259		INV#4130960 PVC BALL VALVE	33.50		
3422	11/12/14	CASSI005 CASS INFORMATION SYSTEMS			1015
15-01248		111 LINDEN AV.OVERPMT	130.00		
3423	11/12/14	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1015
15-01263		INV#28456 OCTOBER 2014	1,013.34		
3424	11/12/14	CREDIT10 CREDIT CARD SERVICES			1015
15-01274		9/17-10/17/14	33,473.84		
3425	11/12/14	DAWSON50 DAWSON & BEDSWORTH			1015
15-01245		INV#519 REPAIR/REWIRE LIGHT	688.00		
15-01246		INV#518 INSTALL CONDUIT & WIRE	220.00		
			<u>908.00</u>		
3426	11/12/14	DELAWA28 DELAWARE ELECTRIC COOP			1015
15-01244		AC#2154701 9/25-10/27	392.36		
15-01262		10/03-11/03 AC#10353101	36.31		
			<u>428.67</u>		
3427	11/12/14	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1015
15-01238		11/13/14 MEETING	30.00		
3428	11/12/14	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			1015
15-01258		INV#027722 #10 ENVELOPES	62.50		
3429	11/12/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1015
15-01256		PR 11/13/14	69.23		
3430	11/12/14	ENVIRO33 ENVIROCORP, INC.			1015
15-01261		INV#14-2048 SPRAY IRRIGATION	345.25		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
3431	11/12/14	GRAYSON1 GRAYSON GRAYSON & ASSOCIATES L			1015
15-01249		BUILDING PERMIT OVERPMT	4.00		
15-01250		BUILDING PPERMIT OVERPMT	<u>170.00</u>		
			174.00		
3432	11/12/14	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1015
15-01242		NOVEMBER 2014 HRA ADMIN FEE	170.00		
3433	11/12/14	IRAAMERI IRA			1015
15-01255		PR 11/13/14	61.15		
3434	11/12/14	JAKOR001 JAKOR ENTERPRISES, LLC			1015
15-01270		10/21/14 10NKI CLEAN UP	75.00		
3435	11/12/14	JOHNWT50 JOHN W. TIEDER, INC.			1015
15-01260		NEW PUMP CONTROLLER/REWIRED	802.50		
3436	11/12/14	ONECAL50 ONE CALL CONCEPTS, INC.			1015
15-01251		INV#4106144 OCTOBER 2104	125.06		
3437	11/12/14	PRICKE01 PRICKETT, JONES & ELLIOTT, P.A.			1015
15-01247		INV#117544 OCTOBER SERVICES	146.25		
3438	11/12/14	PRTAXFE1 PAYROLL TAXES FEDERAL			1015
15-01252		PR 11/13/14	11,407.17		
3439	11/12/14	SMART010 SMART OFFICE SERVICES, LLC			1015
15-01265		INV#103290 PAYROLL CHECKS	183.10		
3440	11/12/14	STATE070 ST.OF DELAWARE-DIVISION OF REV			1015
15-01253		PR 11/13/14	1,644.58		
3441	11/12/14	STRATUS1 BBADCH, LLC			1015
15-01241		INV#7352 NOVEMBER 2014 JANITOR	149.00		
3442	11/12/14	SUSSEX72 SUSSEX IRRIGATION			1015
15-01269		inv#4190 9/10/14	100.00		
3443	11/12/14	TEALCO50 TEAL CONSTRUCTION INC.			1015
15-01273		PAY APP#4 KING ST/SRR AVE	290,725.07		
3444	11/12/14	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1015
15-01243		NOVEMBER 2014 HRA CONTRIBUTION	4,080.11		
3445	11/12/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1015
15-01254		PR 11/13/14	29,768.52		
3446	11/12/14	VERIZO25 VERIZON			1015
15-01267		AC#3021894734 11/1-11/30	136.84		
15-01268		AC#3028530104 10/24-11/23	<u>0.09</u>		
			136.93		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
3447 15-01264	11/12/14 INV#0024373283 11/1-11/30/14	WASTEIND WASTE INDUSTRIES	38,485.73		1015
3448 15-01239	11/12/14 BOND PMT SERIES 2011	WILMIN80 WILMINGTRUST COMPANY - DEBT SE	73,843.75		1015
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		33	0	510,285.14
	Direct Deposit:		0	0	0.00
	Total:		33	0	510,285.14
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		33	0	510,285.14
	Direct Deposit:		0	0	0.00
	Total:		33	0	510,285.14

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	44,406.47	246.00-	0.00	44,160.47
WATER FUND	5-02	348,833.05	0.00	0.00	348,833.05
SEWER FUND	5-03	34,629.78	0.00	0.00	34,629.78
	Year Total:	427,869.30	246.00-	0.00	427,623.30
	X-01	82,661.84	0.00	0.00	82,661.84
Total of All Funds:		510,531.14	246.00-	0.00	510,285.14

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	127,068.31	246.00-	0.00	126,822.31
WATER FUND	02	348,833.05	0.00	0.00	348,833.05
SEWER FUND	03	34,629.78	0.00	0.00	34,629.78
Total of All Funds:		<u>510,531.14</u>	<u>246.00-</u>	<u>0.00</u>	<u>510,285.14</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	44,406.47	0.00	0.00	0.00	44,406.47
WATER FUND	5-02	348,833.05	0.00	0.00	0.00	348,833.05
SEWER FUND	5-03	34,629.78	0.00	0.00	0.00	34,629.78
Year Total:		427,869.30	0.00	0.00	0.00	427,869.30
	x-01	82,661.84	0.00	0.00	0.00	82,661.84
Total of All Funds:		510,531.14	0.00	0.00	0.00	510,531.14