

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/01/15 to 04/30/16
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
3944	05/12/15	AETNAI50 AETNA/ING LIFE INS.		05/31/15	1068
	16-00016	PR 5/7/15	45.00		
	16-00017	PR 5/14/15	45.00		
			<u>90.00</u>		
3945	05/12/15	AFLAC050 AFLAC		05/31/15	1068
	16-00003	INV#4115 DUE 5/5/15	117.24		
	16-00004	INV#20355 DUE 5/12/15	117.24		
			<u>234.48</u>		
3949	05/12/15	COMCAS50 COMCAST		05/31/15	1068
	16-00009	5/6-6/05/15 AC#09532460080018	92.85		
	16-00010	5/01-5/31/15 AC#09532466184012	127.90		
			<u>220.75</u>		
3951	05/12/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		05/12/15 VOID	0
3952	05/12/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		05/12/15 VOID	0
3954	05/12/15	DELAGE01 DE LAGE LANDEN		05/31/15	1068
	15-02621	4/15-5/14/15 INV#45490693	776.46		
3956	05/12/15	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER		05/31/15	1068
	16-00015	5/21/15 MEETING	30.00		
3959	05/12/15	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM		05/31/15	1068
	16-00020	PR 5/7/15	69.23		
	16-00021	PR 5/14/15	69.23		
			<u>138.46</u>		
3964	05/12/15	IRAAMERI IRA		05/31/15	1068
	16-00018	PR 5/7/15	176.53		
	16-00019	PR 5/14/15	176.53		
			<u>353.06</u>		
3967	05/12/15	ONECAL50 ONE CALL CONCEPTS, INC.		05/31/15	1068
	16-00007	APRIL 2015 INV#5046151	109.40		
3969	05/12/15	PRTAXFE1 PAYROLL TAXES FEDERAL		05/31/15	1068
	16-00022	PR 5/7/15	10,646.34		
	16-00025	PR 5/14/15	10,706.47		
			<u>21,352.81</u>		
3970	05/12/15	PRUDEN50 PRUDENTIAL		05/31/15	1068
	16-00005	5/1-5/31/15 CONTR#28285	41.56		
3972	05/12/15	STATE070 ST.OF DELAWARE-DIVISION OF REV		05/31/15	1068
	16-00023	PR 5/7/15	1,567.42		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
3972	ST.OF DELAWARE-DIVISION OF REV	Continued			
16-00026	PR 5/14/15		<u>1,581.40</u>		
			3,148.82		
3974	05/12/15	STRATUS1 BBADCH, LLC		05/31/15	1068
16-00006	MAY JANITORIAL SERVICE		149.00		
3977	05/12/15	THEINS10 THE INSURANCE MARKET INC.		05/31/15	1068
16-00008	5/18/15-5/18/16 BOND RENEWAL		3,000.00		
3978	05/12/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		05/31/15	1068
16-00024	PR 5/7/15		27,298.80		
16-00027	PR 5/14/15		<u>27,923.19</u>		
			55,221.99		
3979	05/12/15	VERIZO25 VERIZON		05/31/15	1068
15-02619	AC#3028530104 4/24-5/23		44.44		
3980	05/12/15	WASTEM50 WASTE MANAGEMENT		05/31/15	1068
16-00011	MAY 2015 INV#269828824285		376.49		
16-00012	MAY 2015 INV#269824624283		264.76		
16-00013	MAY 2015 INV#269828924283		<u>167.95</u>		
			809.20		
3981	05/12/15	WILLIO10 WILLIAM WEST		05/31/15	1068
16-00002	5/8/15 SCAT STEERING/WEST		10.50		
3982	05/12/15	WILMIN80 WILMINGTRUST COMPANY - DEBT SE		05/31/15	1068
16-00014	BOND PMT SERIES 2011		703,843.75		
3946	05/13/15	BAIRD005 BAIRD MANDALAS BROCKSTEDT		05/31/15	1072
15-02936	ST#19256 4/30/15 BOA		437.50		
3947	05/13/15	BELAIR50 BELAIR ROAD SUPPLY CO., INC.		05/31/15	1072
15-02937	INV#4132895 CURB KEY COMBO		49.95		
3948	05/13/15	CHESAP01 CHESAPEAKE UTILITIES		05/31/15	1072
15-02938	3/30-4/28/15 AC#0288379302681		26.00		
3953	05/13/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		05/31/15	1072
15-02939	INV#110007 PATRIOTS WAY UTIL		1,500.00		
15-02940	2/28-3/27 I&I INV#112870		3,520.00		
15-02941	INV#112871 I&I PROJECT		2,430.50		
15-02942	INV#112872 PETTYJHN WOODS		3,544.00		
15-02943	INV#112874 STEVENSON LN		142.50		
15-02944	INV#112875 KING ST		5,575.00		
15-02945	INV#112876 SW PUMPING ST		270.00		
15-02946	INV#112877 SHOPPES AT COLLEGE		3,210.00		
15-02947	INV#112878 GTOWN DEVEL#936		1,083.50		
15-02948	INV#112879 WYNDAM HOTEL		165.00		
15-02949	INV#112880 SUSSEX ACADEMY IMPR		472.50		
15-02950	INV#112881 PARSONAGE		160.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT		Continued			
3953 DAVIS, BOWEN, & FRIEDEL, INC. Continued					
15-02951	INV#112962	I&I	7,641.25		
15-02952	INV#112963	I&I	10,220.00		
15-02953	INV#112964	PETTYJHN WOODS	393.75		
15-02954	INV#112965	KING ST	1,092.00		
15-02955	INV#112966	KING ST	16,820.00		
15-02956	INV#112967	SWR PUMPING ST	337.50		
15-02957	INV#112969	GTOWN DEVELOP #936	1,517.50		
15-02958	INV#112968	SHOPPES@COLLEGE PR	4,718.75		
15-02959	INV#112970	SUSSEX ACADEMY	348.75		
15-02960	INV#112971	GTOWN MIDDLE SCHOOL	425.50		
15-02961	INV#110013	SHOPPES AT COLLEGE	1,285.00		
15-02962	INV#110015	WYNDAM HOTEL	236.25		
15-02963	INV#110017	DUNKIN DONUTS	105.00		
15-02964	INV#110019	LAYTON MINOT SUBD	315.00		
			<u>67,529.25</u>		
3955	05/13/15	DELAWA28 DELAWARE ELECTRIC COOP		05/31/15	1072
15-02965	3/26-4/27/15	AC#2154701	392.36		
3957	05/13/15	DELMA095 DELMARVA POWER		05/31/15	1072
15-02966	APRIL 2015		12,453.59		
3958	05/13/15	DIRECTE1 DIRECT ENERGY BUSINESS		05/31/15	1072
15-02967	APRIL 2015		6,048.57		
3960	05/13/15	DOVERP33 DOVER PLUMBING SUPPLY CO.		05/31/15	1072
15-02968	INV#103511,102597	SUPPLIES	856.94		
3961	05/13/15	EXXONM50 EXXON MOBIL FLEET/GECC		05/31/15	1072
15-02969	3/15-4/15	INV#40562399	2,304.90		
3962	05/13/15	FUELM010 FUELMAN		05/31/15	1072
15-02970	4/1-4/30/15	ST#NP44280729	274.12		
3963	05/13/15	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.		05/31/15	1072
15-02971	AC#5240-000109	ST#772684	175.00		
3965	05/13/15	IRNPMT01 IRN PAYMENT SYSTEMS		05/31/15	1072
15-02972	APRIL CC TRANSACTION CHARGE		165.73		
3966	05/13/15	JEFFER50 JEFFERSON, URIAN, DOANE & STER		05/31/15	1072
15-02973	1099/1096	PREP/WT & SUPPLY CO	154.00		
3968	05/13/15	PENUEL50 PENUEL SIGN CO.		05/31/15	1072
15-02974	STAGE DECAL/TOWN LOGO		85.00		
3973	05/13/15	STRAT005 STRATEGIC INSURANCE PARTNERS		05/31/15	1072
15-02975	SELF INS TAX 12/1/14-12/31/15		5,755.20		
3975	05/13/15	SUSSEX72 SUSSEX IRRIGATION		05/31/15	1072
15-02976	INV#4709	SERVICE/PARTS	1,013.01		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
3976	05/13/15	TENBEAR1 TEN BEARS ENVIRONMENTAL		05/31/15	1072
15-02977		INV#141430A-04 STEVENSON LN	12,427.76		
3983	05/27/15	AETNAI50 AETNA/ING LIFE INS.			1070
16-00050	PR 5/21/15		45.00		
16-00051	PR 5/28/15		45.00		
			<u>90.00</u>		
3984	05/27/15	AFLAC050 AFLAC			1070
16-00069	INV#135388 DUE 5/19/15		117.24		
16-00070	INV#226451 DUE 5/27/15		117.24		
16-00071	INV#354912 DUE 6/2/15		117.24		
			<u>351.72</u>		
3985	05/27/15	ALLAN005 ALLAN MYERS			1070
16-00052	INV#35-00077993 STATE TOP		222.11		
3986	05/27/15	AMERIC10 AMERICAN LEGION AMBULANCE SERV			1070
16-00054	FY2016 DONATION		5,000.00		
3987	05/27/15	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1070
16-00073	CLIENT#G41590 MAY 2015		208.38		
3988	05/27/15	AMERITA1 AMERITAS LIFE INS.CORP			1070
16-00077	MAY 2015GR#276K48		952.20		
3989	05/27/15	ARENAS ARENA'S			1070
16-00028	SCAT STEERING 6/5/15		21.00		
3990	05/27/15	CAVALI50 PAETEC			1070
16-00068	5/22-6/21/15 AC#1053169		1,079.16		
3991	05/27/15	CITYOF33 CITY OF MILFORD			1070
16-00067	6/3/15 SCAT		196.00		
3992	05/27/15	CLARKA50 CLARK AND SONS, INC.			1070
16-00053	INV#31218 RESET CABLE & ROLLER		125.00		
3993	05/27/15	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1070
15-02858	April 2015 MANAGEMENT SERVICES		1,010.12		
3994	05/27/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1070
15-02869	INV#112740 N MARGARET STR.IMPR		2,762.50		
15-02870	INV#112741 N MARGARET STR IMPR		3,303.52		
15-02871	INV#112742 N MARGARET ST IMPRO		4,405.00		
15-02872	INV#112744 TAX DITCH RESEARCH		2,408.50		
15-02873	INV#112745 N MARGARET ST & JAM		465.80		
15-02874	INV#112746 N MARGARET ST IMPR		9,800.00		
			<u>23,145.32</u>		
3995	05/27/15	DELAWA28 DELAWARE ELECTRIC COOP			1070
15-02861	4/6-5/5/15 AC#10353101		36.41		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT		Continued			
3995	DELAWARE ELECTRIC COOP	Continued			
15-02862	4/6-5/5/15 AC#9012300		2,856.06		
15-02863	AC#11371301 4/8-5/7/15		111.36		
15-02864	4/6-5/5/15 AC#8997100		5,987.31		
15-02865	4/6-5/05/15 AC#4040401		<u>1,819.06</u>		
			10,810.20		
3996	05/27/15 DELAWA48 DELAWARE OFFICE OF PENSIONS				1070
16-00061	PENSION CONTRIBUTION MAY 2015		21,022.45		
3997	05/27/15 DELAWA64 DELAWARE RURAL WATER ASSOCIATI				1070
16-00060	INV#6078 2015 CCR REPORT PREP		250.00		
3998	05/27/15 DIVOFC50 DIV. OF CHILD SUPPORT ENFORCEM				1070
16-00048	PR 5/21/15		69.23		
16-00049	PR 5/28/15		<u>69.23</u>		
			138.46		
3999	05/27/15 EXXONM50 EXXON MOBIL FLEET/GECC				1070
16-00078	INV#40910645 4/15-5/15		2,428.62		
4000	05/27/15 FACIL005 FACILITY DUDE				1070
16-00036	INV#S002176 5/1-4/30/15		4,920.00		
4001	05/27/15 FIRSTAD1 FIRST ADVANTAGE LNS				1070
15-02860	RANDOM TESTING TRAN#2502561504		184.00		
4002	05/27/15 GEORG110 GEORGETOWN BILLIARDS				1070
16-00029	REIMB.VIA FOCAD E PROGRAM		452.50		
4003	05/27/15 GEORGCOL GEORGETOWN COLLECTIVE				1070
16-00038	MAY 2015 CONTRIBUTIONS		624.00		
4004	05/27/15 GEORGE45 GEORGETOWN FIRE DEPARTMENT			05/31/15	1070
16-00055	FY2016 DONATION		5,000.00		
4005	05/27/15 GREENT50 MASTER METER SYSTEMS, INC				1070
16-00030	5/1/15-4/30/16 SUPPORT		1,500.00		
4006	05/27/15 GUARDIA1 GUARDIAN-APPLETON				1070
16-00074	6/1-6/30/15 GR#289820		255.20		
4007	05/27/15 INACOM01 INACOM INFORMATION SYSTEMS				1070
15-02875	2/2-5/1/15 COLOR COPIES		773.61		
16-00062	5/1-5/31/15 PREPAID SERVICES		400.00		
16-00063	INV#134734 BACKUP 5/1-7/31/15		420.00		
16-00064	INV#135024 TESTING REPAIR		157.50		
16-00065	INV#135025 TESTING, REPAIR		<u>285.00</u>		
			2,036.11		
4008	05/27/15 INTEGR10 INTEGRA ADMINISTRATIVE GROUP				1070
16-00056	MAY 2015 ADMIN FEE		173.25		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4009	05/27/15	IRAAMERI IRA			1070
	16-00040 PR 5/21/15		176.53		
	16-00041 PR 5/28/15		<u>176.53</u>		
			353.06		
4010	05/27/15	JOCELO10 JOCELYN GODWIN		05/31/15	1070
	16-00075 5/15/15	MILEAGE REIMB.	37.95		
	16-00076 5/27/15	MILEAGE REIMB.	<u>37.95</u>		
			75.90		
4011	05/27/15	LAVINA50 LAVINA M. COOPER			1070
	16-00035 JUNE 2015		447.72		
4012	05/27/15	LAWSON10 LAWSONS PRODUCE			1070
	15-02867 4/28/15	MULCH	456.00		
4013	05/27/15	LEGALSH1 LEGAL SHIELD			1070
	16-00072 GR#33415 MAY 2015		162.40		
4014	05/27/15	MAILMOV1 MAIL MOVERS			1070
	16-00032 INV#31054 TAX BILLING POSTAGE		402.18		
4015	05/27/15	MICHA005 MICHAEL B. JOSEPH			1070
	16-00039 MAY 2015 CALLOWAY/CASE#1213364		1,053.12		
4016	05/27/15	PETTYC50 PETTY CASH FUND			1070
	15-02876 MISC MULTIPLE CHARGES		511.20		
4017	05/27/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1070
	16-00042 PR 5/21/15		10,522.44		
	16-00045 PR 5/28/15		<u>11,029.09</u>		
			21,551.53		
4018	05/27/15	RICOH010 RICOH USA INC			1070
	16-00079 INV#45675331 5/1-5/31/15		187.57		
	16-00080 ADD.COPIES IN#5036041260		<u>104.58</u>		
			292.15		
4019	05/27/15	SELECTI1 SELECTIVE INSURANCE COMPANY			1070
	16-00037 A#131517891 LIABILITY INS.FY16		31,876.00		
4020	05/27/15	SLEAFE50 SLEAF ESCROW ACCOUNT			1070
	16-00066 SLEAF FUNDS REIMB.		3,301.00		
4021	05/27/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1070
	16-00043 PR 5/21/15		1,559.76		
	16-00046 PR 5/28/15		<u>1,644.13</u>		
			3,203.89		
4022	05/27/15	SYNAGRO SYNAGRO CENTRAL LLC			1070
	16-00059 LAGOON CLEANING INV#20-122519		68,068.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4023	05/27/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND		05/31/15	1070
	16-00057	MAY 2015 HRA	3,898.79		
	16-00058	DUE 6/1/15 CONTRIBUTION	<u>36,699.92</u>		
			40,598.71		
4024	05/27/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		05/31/15	1070
	16-00044	PR 5/21/15	27,650.79		
	16-00047	PR 5/28/15	<u>28,280.90</u>		
			55,931.69		
4025	05/27/15	TRISTA66 TRI-STATE GROUTING			1070
	15-02859	PAY APP#1 I&I PROJECT	121,869.00		
4026	05/27/15	UTILIT10 UTILITY SERVICE CO., INC.			1070
	16-00031	#369345 DEL TECH/LYNCH TOWERS	9,054.00		
4027	05/27/15	VERIZO25 VERIZON			1070
	16-00033	3021894734 5/1-5/31/15	137.11		
4028	05/27/15	VERIZO75 VERIZON WIRELESS			1070
	15-02866	INV#9745654825 4/14-5/13/15	622.86		
4029	05/27/15	WASTEIND WASTE INDUSTRIES			1070
	16-00034	INV#25786074 MAY 2015	38,638.84		
4030	05/27/15	WYOMI005 WYOMING MILLWORK CO			1070
	15-02868	INV#887347,889364 SUPPLIES	1,524.84		
4031	06/10/15	AETNAI50 AETNA/ING LIFE INS.			1074
	15-03028	PR 6/4/15	45.00		
	15-03029	PR 6/11/15	<u>45.00</u>		
			90.00		
4032	06/10/15	AFLAC050 AFLAC			1074
	15-02995	INV#460296 DUE 6/16/15	117.24		
	15-02996	INV#448964 DUE 6/10/15	<u>117.24</u>		
			234.48		
4033	06/10/15	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1074
	15-03033	INV#1701 METER PIT RISERS	1,351.28		
4034	06/10/15	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1074
	15-02993	BILL#07469 MAY 2015	256.68		
4035	06/10/15	CHESAP01 CHESAPEAKE UTILITIES			1074
	15-03005	AC#0288379302681 4/28-5/28	26.00		
4036	06/10/15	COMCAS50 COMCAST			1074
	15-03037	09532460080018 6/6-7/5/15	92.85		
	15-03038	09532466184012 6/1-6/30/15	<u>127.90</u>		
			220.75		

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PO #		Description			Contract
GENERAL MT			Continued		
4037	06/10/15	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1074
15-02994	INV#29924	MAY 2015 MNGMNT SERV	1,020.24		
4038	06/10/15	CREDIT10 CREDIT CARD SERVICES			1074
15-03018	4/17-5/18/15	CREDIT CARDS	29,149.99		
4039	06/10/15	DELAGE01 DE LAGE LANDEN			1074
15-03010	5/15-6/14/15	INV#45771236	776.46		
4040	06/10/15	DELAWA28 DELAWARE ELECTRIC COOP			1074
15-02990	AC#2154701	4/27-5/27/15	392.36		
4041	06/10/15	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1074
15-02992	FY2016	MEMBERSHIP DUES	4,000.00		
4042	06/10/15	DELAWA64 DELAWARE RURAL WATER ASSOCIATI			1074
15-03021	INV#6103	DUES 7/1/15-6/30/16	250.00		
4043	06/10/15	DELMA095 DELMARVA POWER			1074
15-03008	MAY 2015		11,834.76		
4044	06/10/15	DIRECTE1 DIRECT ENERGY BUSINESS			1074
15-03009	MAY 2015		4,790.44		
4045	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>		
4046	06/10/15	DLLG0010 DELAWARE LEAGUE OF LOCAL			1074
15-03041	MTG JUNE 16, 2015		30.00		
4047	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>		
4048	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>		
4049	06/10/15	FUELM010 FUELMAN			1074
15-03004	AC#BG6588692	5/1-5/31/15	119.17		
4050	06/10/15	HDKSH005 HDK SHORT HOLDINGS LLC			1074
15-03014	E.MARKET 824	TAXES OVERPMT	405.76		
4051	06/10/15	INACOM01 INACOM INFORMATION SYSTEMS			1074
15-02989	INV#135346	PREPAID BLOCK	400.00		

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PO #		Description			Contract
GENERAL MT			Continued		
4052	06/10/15	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1074
15-03016		ADMIN SERVICES JUNE 2015	178.50		
4053	06/10/15	IRAAMERI IRA			1074
15-03030		PR 6/4/15	176.53		
15-03031		PR 6/11/15	<u>176.53</u>		
			353.06		
4054	06/10/15	IRNPMT01 IRN PAYMENT SYSTEMS			1074
15-03003		5/1-5/31/15 CC CREDIT PMT	378.76		
4055	06/10/15	LAWOFF03 LAW OFFICES OF STEPHANI J.			1074
15-02979		MAY 2015 PD SERVICES	80.00		
4056	06/10/15	LAWOFF04 LAW OFFICES OF STEPHANI J.			1074
15-02980		MAY 2015 TOWN SOLICITOR	5,432.50		
4057	06/10/15	LAWOFF05 LAW OFFICES OF STEPHANI J.			1074
15-02981		MAY 2015 BRAMBLE	5,439.00		
4058	06/10/15	ONECAL50 ONE CALL CONCEPTS, INC.			1074
15-02991		INV#5056152 MAY 2015	64.04		
4059	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		
4060	06/10/15	PRUDEN50 PRUDENTIAL			1074
15-03036		INV#0000407259 6/1-6/30/15	41.56		
4061	06/10/15	SCAT0050 SCAT			1074
15-03040		2015 MEMBER DUES	250.00		
4062	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		
4063	06/10/15	STRATUS1 BBADCH, LLC			1074
15-02997		INV#8206 INV#8206	149.00		
4064	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		
4065	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		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4065	TERMINIX	Continued			
15-03025	INV#345185790		<u>46.00</u>		
			163.00		
4066	06/10/15	TOWNOF30 TOWN OF GEORGETOWN			1074
15-03015	DEP W/O 6/4/15	CREDIT CARD PMT	7,400.00		
4067	06/10/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1074
15-03017	HRA CONTRIB. JUNE 2015		4,184.53		
4068	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		
4069	06/10/15	TOWNTRAN TOWN OF GEORGETOWN			1074
15-03013	DEP W/O 6/4	REIMB.DEPOSIT ERRO	3,450.00		
4070	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		
4071	06/10/15	VERIZO25 VERIZON			1074
15-03002	AC#3028530104	5/24-6/23/15	44.38		
15-03006	AC#3021894734	6/1-6/30/15	<u>137.11</u>		
			181.49		
4072	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		
4073	06/10/15	WGMALDE1 WG MALDEN			1074
15-03039	INV#9139	ANNUAL SERV CALIBRAT	700.00		
4074	06/10/15	WILLIO10 WILLIAM WEST			1074
15-03042	AARP REIMB		14.00		
4075	06/24/15	AETNAI50 AETNA/ING LIFE INS.			1075
16-00177	PR 6/18/2015		45.00		
16-00178	PR 6/25/2015		<u>45.00</u>		
			90.00		
4076	06/24/15	AFLAC050 AFLAC			1075
16-00159	INV#648739	DUE 6/23/15	117.24		
4077	06/24/15	AGIVE005 A.GIVENS LLC			1075
16-00135	INV#158	CUT&TRIM 5/21 5/26	175.00		
4078	06/24/15	AMERITA1 AMERITAS LIFE INS.CORP			1075
16-00125	GR#276K46	JUNE 2015	952.20		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
4079	06/24/15	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1075
16-00126		ST#19601 BOA SUPPORT	315.00		
4080	06/24/15	COMCAS50 COMCAST			1075
16-00146		AC#09532453928019 6/20-7/19/15	0.03-		
16-00158		AC#09532670389010 6/3-7/2/15	<u>191.85</u>		
			191.82		
4081	06/24/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1075
16-00132		INV#113555 KING ST WTR TRT FAC	11,748.00		
4082	06/24/15	DELAWA28 DELAWARE ELECTRIC COOP			1075
16-00149		AC#4040401 5/5-6/3/15	1,528.87		
16-00150		AC#8997100 5/5-6/3/15	6,231.50		
16-00151		AC#9012300 5/5-6/3/15	2,919.12		
16-00152		AC#11371301 5/5-6/3/15	96.74		
16-00153		AC#10353101 5/5-6/3/15	<u>37.83</u>		
			10,814.06		
4083	06/24/15	DELAWA48 DELAWARE OFFICE OF PENSIONS			1075
16-00168		PENSION CONTRIBUTION JUNE 2015	22,876.69		
4084	06/24/15	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			1075
16-00134		INV#031095 BUSINESS CARDS	154.60		
4085	06/24/15	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1075
16-00179		PR 6/18/2015	69.23		
16-00180		PR 6/25/2015	<u>69.23</u>		
			138.46		
4086	06/24/15	ENVIRO33 ENVIROCORP, INC.			1075
16-00145		INV #15-1185 SPRAY IRRIGATION	345.25		
4087	06/24/15	EUGDVOR1 EUGENE DVORNICK			1075
16-00133		MEMORIAL DAY PRGMS	50.00		
4088	06/24/15	GEORGCOL GEORGETOWN COLLECTIVE			1075
16-00176		JUNE 2015 CONTRIBUTIONS	624.00		
4089	06/24/15	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1075
16-00140		APRIL 2015 & MAY 2015	63.00		
4090	06/24/15	GGLASS1 GO GLASS			1075
16-00138		POLICE DEPT DOOR DWN PMT	2,250.00		
16-00139		POLICE DEPT RECPTN WDNW DWNPMT	<u>2,459.00</u>		
			4,709.00		
4091	06/24/15	GUARDIA1 GUARDIAN-APPLETON			1075
16-00141		7/1-7/31/15 GR#289820	247.75		
4092	06/24/15	INACOM01 INACOM INFORMATION SYSTEMS			1075
16-00128		INV#135460 OPHONE/ROUTER RPR	185.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4092	INACOM INFORMATION SYSTEMS	Continued			
16-00129	INV#135211 TESTING/RPR NEW USE		25.00		
16-00130	INV#135461		<u>110.00</u>		
			320.00		
4093	06/24/15 IRAAMERI IRA				1075
16-00181	PR 06/18/2015		176.53		
16-00182	PR 6/25/2015		<u>176.53</u>		
			353.06		
4094	06/24/15 JOCELO10 JOCELYN GODWIN				1075
16-00165	6/16/15 MILEAGE REIMB.		42.55		
4095	06/24/15 LAVINA50 LAVINA M. COOPER				1075
16-00184	JULY 2015		447.72		
4096	06/24/15 MAILMOV1 MAIL MOVERS				1075
16-00137	INV#31259 SUMMER PROGRAMS		507.87		
16-00167	POSTAGE FOR JULY 2015 UTIL BIL		<u>1,100.00</u>		
			1,607.87		
4097	06/24/15 MICHA005 MICHAEL B. JOSEPH				1075
16-00175	JUNE 2015 CALLOWAY/CSE#1213364		1,053.12		
4098	06/24/15 MRTIRE01 MR TIRE AUTO CENTER				1075
16-00164	INV#112013 2007 F150		539.12		
4099	06/24/15 PETTYJ01 W.O.PETTYJOHN FARMS,LP				1075
16-00183	2015 PMT #3 SPRAY FEES		9,125.00		
4100	06/24/15 PITNEY33 PITNEY BOWES INC.				1075
16-00157	INV#9624131-JN15 6/30-9/30/15		454.98		
4101	06/24/15 PLAYGROU GEORGETOWN PLAYGROUND & PARK,I				1075
16-00127	THE CRUZERS CONCERT/BRIGGS		500.00		
4102	06/24/15 PRTAXFE1 PAYROLL TAXES FEDERAL				1075
16-00169	PR 6/18/15		11,321.48		
16-00172	PR 6/25/2015		<u>12,031.66</u>		
			23,353.14		
4103	06/24/15 SELECTI1 SELECTIVE INSURANCE COMPANY				1075
16-00166	AC#131517891 DUE 7/2/15		10,250.00		
4104	06/24/15 STATE095 STATE OF DELAWARE-DNREC				1075
16-00161	LOAN#12000029 DUE 6/30/2015		154,994.88		
16-00162	LOAN#21000016 DUE 6/30/2015		3,061.36		
16-00163	LOAN#12000043 DUE 7/15/15		<u>13,245.70</u>		
			171,301.94		
4105	06/24/15 STATE070 ST.OF DELAWARE-DIVISION OF REV				1075
16-00170	PR 6/18/2015		1,648.43		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4105	ST.OF DELAWARE-DIVISION OF REV	Continued			
16-00173	PR 6/25/2015		<u>1,717.65</u>		
			3,366.08		
4106	06/24/15	SUSSEX72 SUSSEX IRRIGATION			1075
16-00154	INV#5317	INSPEC FIELD #3	1,505.54		
16-00155	INV#5310	FIELD#3 REPLACE FUSES	<u>148.53</u>		
			1,654.07		
4107	06/24/15	TENBEAR1 TEN BEARS ENVIRONMENTAL			1075
16-00131	INV#141430A-05		8,550.40		
4108	06/24/15	TERMIN66 TERMINIX			1075
16-00147	INV#345974946	39 THE CIRCLE	37.00		
16-00148	INV#345970706	333 N RACE ST	<u>34.00</u>		
			71.00		
4109	06/24/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1075
16-00160	DUE 7/1/15	CONTRIBUTION	40,197.08		
4110	06/24/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1075
16-00171	PR 6/18/2015		28,120.13		
16-00174	PR 6/25/2015		<u>30,805.22</u>		
			58,925.35		
4111	06/24/15	URSCOR50 URS CORPORATION			1075
16-00136	INV#37576796	RENTAL INSPECTION	90.26		
4112	06/24/15	VERIZO75 VERIZON WIRELESS			1075
16-00142	INV#9747331479	5/14-6/13/15	787.69		
4113	06/24/15	WASTEIND WASTE INDUSTRIES			1075
16-00156	INV#0026011420	JUNE 2015	38,762.32		
4114	06/24/15	WASTEM50 WASTE MANAGEMENT			1075
16-00143	JULY 2015	INV#271999224287	266.69		
16-00144	JULY 2015	INV#272003424285	<u>445.73</u>		
			712.42		
4115	06/26/15	TRISTA66 TRI-STATE GROUTING			1077
16-00186	PMT APP#2	I&I	70,051.50		
4116	07/08/15	AD-ART50 AD-ART SIGN CO.			1080
16-00323	INV#19248	PLAYGROUND SIGN	3,570.00		
4117	07/08/15	AETNAI50 AETNA/ING LIFE INS.			1080
16-00344	PR 7/02/2015		45.00		
16-00345	PR 7/09/2015		<u>45.00</u>		
			90.00		
4118	07/08/15	AFLAC050 AFLAC			1080
16-00331	INV#662826	DUE 6/30/15	117.24		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
4119	07/08/15	ALLAN005 ALLAN MYERS			1080
16-00353		INV#34-00080823 COLD PATCH	172.80		
4120	07/08/15	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1080
16-00330		CLIENT#G41590 JUNE 2015	208.38		
4121	07/08/15	ARENAS ARENA'S			1080
16-00326		SCAT STEERING COMM 7/10/15	21.00		
4122	07/08/15	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1080
16-00332		INV#7289 MANHOLE ADAPTOR	155.70		
16-00333		INV#7626 STEP COUPLING/MEGALUG	438.00		
			<u>593.70</u>		
4123	07/08/15	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1080
16-00349		BILL#07469 JUNE 2015	256.68		
4124	07/08/15	CAVALI50 PAETEC			1080
16-00359		6/22-7/21/15 AC#1053169	1,099.49		
4125	07/08/15	CHESAP01 CHESAPEAKE UTILITIES			1080
16-00355		AC#0288379302681 5/28-6/29/15	30.55		
4126	07/08/15	COMCAS50 COMCAST			1080
16-00327		7/1-7/31/15 AC#09532466184012	127.90		
16-00328		7/6-8/5/15 AC#09532460080018	92.85		
16-00329		7/3-8/2/15 AC#09532670389010	142.85		
			<u>363.60</u>		
4127	07/08/15	COMMUN10 COMMUNICATIONS & WIRING			1080
16-00322		INV#2767E RPLC PTZ CAMERA	1,438.13		
16-00356		INV#32960 LABOR FOR PRGM ISS	67.50		
			<u>1,505.63</u>		
4128	07/08/15	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1080
16-00311		INV#30134 JUNE 2015 MGMT SERVS	1,019.74		
4129	07/08/15	CREDIT10 CREDIT CARD SERVICES			1080
16-00348		5/19-6/16/2015 CREDIT CARD	56,543.95		
4130	07/08/15	DELAGE01 DE LAGE LANDEN			1080
16-00306		6/15-7/14/15 INV#46129141	776.46		
4131	07/08/15	DELAWA28 DELAWARE ELECTRIC COOP			1080
16-00304		Acct#2154701 5/28-6/24/15	392.36		
4132	07/08/15	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1080
16-00346		PR 7/02/2015	69.23		
16-00347		PR 7/09/2015	69.23		
			<u>138.46</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
4133	07/08/15	ENVIRO33 ENVIROCORP, INC.			1080
16-00307		INV #15-1421	1,544.75		
4134	07/08/15	EXXONM50 EXXON MOBIL FLEET/GECC			1080
16-00319		INV#41262924 5/16-6/15/15	2,757.36		
4135	07/08/15	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			1080
16-00335		AC#5240-000109 ST#773213	210.00		
4136	07/08/15	GREENB01 RICK GREENBERG			1080
16-00318		INV#1 GRASS CUT 608 N BEDFORD	450.00		
4137	07/08/15	ICMA0050 ICMA			1080
16-00315		INV#504821 MEMBERSHIP RENEWAL	811.87		
4138	07/08/15	INACOM01 INACOM INFORMATION SYSTEMS			1080
16-00309		7/1-7/31/15 PREPAID SERVICES	400.00		
16-00354		INV#135883 ADD OFCR REMOTE	285.00		
			<u>685.00</u>		
4139	07/08/15	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1080
16-00325		ADMIN SERVICES JULY 2015	178.50		
16-00350		D HUME DEBIT CARD	12.00		
			<u>190.50</u>		
4140	07/08/15	IRAAMERI IRA			1080
16-00342		PR 7/2/2015	176.53		
16-00343		PR 7/09/2015	176.53		
			<u>353.06</u>		
4141	07/08/15	IRNPMT01 IRN PAYMENT SYSTEMS			1080
16-00316		JUNE 2015 CC PMTS	285.79		
4142	07/08/15	LAWOFF04 LAW OFFICES OF STEPHANI J.			1080
16-00357		JUNE 2015 TOWN SOLICITOR	5,282.50		
4143	07/08/15	LAWOFF05 LAW OFFICES OF STEPHANI J.			1080
16-00317		JUNE 2015 BRAMBLE	4,990.45		
4144	07/08/15	LEGALSH1 LEGAL SHIELD			1080
16-00305		GRP#33415 JUNE 2015	162.40		
4145	07/08/15	MAILMOV1 MAIL MOVERS			1080
16-00351		INV#31471 JULY UTILITY BILL	316.43		
4146	07/08/15	ONECAL50 ONE CALL CONCEPTS, INC.			1080
16-00320		JUNE 2015 INV#5066152	69.02		
4147	07/08/15	PARCELS1 PARCELS, INC			1080
16-00313		INV#583104 WWTF BRAMBLE	203.36		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4147	PARCELS, INC	Continued			
16-00314	INV#584308	PETTYJOHN WOODS	<u>122.31</u>		
			325.67		
4148	07/08/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1080
16-00336	PR 7/02/2015		11,443.79		
16-00337	PR 7/09/2015		<u>12,089.66</u>		
			23,533.45		
4149	07/08/15	PRUDEN50 PRUDENTIAL			1080
16-00312	7/1-7/31/15	CONTR#28285	41.56		
4150	07/08/15	RICOH010 RICOH USA INC			1080
16-00334	INV#45981396	6/1-6/30/15	187.57		
4151	07/08/15	SMWSA005 SMW SALES,LLC			1080
16-00321	INV#15669	ZIMMATIC CRNR RPRS	950.00		
4152	07/08/15	STATE110 STATE OF DELAWARE - DEPT OF			1080
16-00358	WO#000002752	CHIEFS ANTENNA	41.95		
4153	07/08/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1080
16-00338	PR 7/02/2015		1,662.30		
16-00339	PR 7/09/2015		<u>1,751.91</u>		
			3,414.21		
4154	07/08/15	STRATUS1 BBADCH, LLC			1080
16-00310	JULY	JANITORIAL SERVICES	149.00		
4155	07/08/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1080
16-00324	HRS CONTRIB	JULY 2015	4,184.50		
4156	07/08/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1080
16-00340	PR 7/2/2015		28,931.84		
16-00341	PR 7/09/2015		<u>30,153.48</u>		
			59,085.32		
4157	07/08/15	USABLU50 USA BLUE BOOK			1080
16-00352	INV#656760	PARKLET BARRACADES	985.77		
4158	07/08/15	VIDEO005 VIDEO PIPE SERVICES, INC			1080
16-00361	I&I PMT #1		170,878.21		
4159	07/08/15	WASTEIND WASTE INDUSTRIES			1080
16-00308	INV#0026281717	JULY 2015	39,896.48		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	212	2	2,439,721.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	212	2	2,439,721.82	0.00

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

GENERAL MT			Continued	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	212	2	2,439,721.82
	Direct Deposit:	0	0	0.00
	Total:	<u>212</u>	<u>2</u>	<u>2,439,721.82</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	330,384.88	3,781.76	0.00	334,166.64
WATER FUND	6-02	372,344.29	0.00	0.00	372,344.29
SEWER FUND	6-03	<u>1,091,042.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,091,042.11</u>
	Year Total:	1,793,771.28	3,781.76	0.00	1,797,553.04
	X-01	642,168.78	0.00	0.00	642,168.78
Total of All Funds:		<u>2,435,940.06</u>	<u>3,781.76</u>	<u>0.00</u>	<u>2,439,721.82</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	972,553.66	3,781.76	0.00	976,335.42
WATER FUND	02	372,344.29	0.00	0.00	372,344.29
SEWER FUND	03	1,091,042.11	0.00	0.00	1,091,042.11
Total of All Funds:		<u>2,435,940.06</u>	<u>3,781.76</u>	<u>0.00</u>	<u>2,439,721.82</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	256,630.78	73,754.10	0.00	0.00	330,384.88
WATER FUND	6-02	341,493.37	30,850.92	0.00	0.00	372,344.29
SEWER FUND	6-03	<u>924,591.10</u>	<u>166,451.01</u>	<u>0.00</u>	<u>0.00</u>	<u>1,091,042.11</u>
Year Total:		1,522,715.25	271,056.03	0.00	0.00	1,793,771.28
	x-01	642,168.78	0.00	0.00	0.00	642,168.78
Total of All Funds:		<u>2,164,884.03</u>	<u>271,056.03</u>	<u>0.00</u>	<u>0.00</u>	<u>2,435,940.06</u>