

Range of Checking Accts: GENERAL MT to Last Range of Check Dates: 07/20/15 to 07/22/15  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENERAL MT							
4162	07/22/15	AETNA150 AETNA/ING LIFE INS.					1083
16-00394	1	PR 7/16/2015	45.00	01-100-2300 Aetna Insurance	Expendi ture		39 1
16-00395	1	PR 7/23/2015	45.00	01-100-2300 Aetna Insurance	Expendi ture		40 1
			<u>90.00</u>				
4163	07/22/15	AFLAC050 AFLAC					1083
16-00377	1	INV#870972 DUE 7/7/15	117.24	01-100-2303 AFLAC	Expendi ture		18 1
16-00378	1	INV#887220 DUE 7/15/15	117.24	01-100-2303 AFLAC	Expendi ture		19 1
16-00379	1	INV#071981 DUE 7/22/15	117.24	01-100-2303 AFLAC	Expendi ture		20 1
			<u>351.72</u>				
4164	07/22/15	AMERITA1 AMERITAS LIFE INS. CORP					1083
16-00368	1	GR#276K46 JULY 2015	952.20	01-100-2304 Brokers National	Expendi ture		5 1
4165	07/22/15	BAIRD005 BAIRD MANDALAS BROCKSTEDT					1083
16-00387	1	ST#19923 6/8-6/25/15 BOA	427.50	01-600-4260 Professional /Contracted Servi c	Expendi ture		32 1
4166	07/22/15	BELAIR50 BELAIR ROAD SUPPLY CO., INC.					1083
16-00380	1	INV#13886 VALVE BX TOP/LID	223.90	02-400-4284 Maintenance & Suppl ies/water	Expendi ture		21 1
4167	07/22/15	CHALLE50 CHALLENGE AUTOMOTIVE INC.					1083
16-00414	1	INV#130004 EXPLORER IGNT COIL	282.50	01-300-4281 Maintenance & Suppl ies/vehi cle	Expendi ture		69 1
4168	07/22/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.					1083
16-00364	1	Inv#113833 Drain Failure-PETTY	682.50	03-500-4260 Professional /Contracted Servi c	Expendi ture		1 1
16-00365	1	INV#113832 I AND I - RPR SERVS	13,037.50	03-900-1205 Construction in Progress/Sewer	Expendi ture		2 1
16-00366	1	INV#113831 I AND I-CONSTC PHAS	2,283.75	03-900-1205 Construction in Progress/Sewer	Expendi ture		3 1
16-00371	1	INV#113850 KING ST WTR TRT UPG	480.00	02-900-1250 Constructin in Progress/Water	Expendi ture		8 1
16-00372	1	INV#113851 KING ST WTR TRT UPG	957.50	02-900-1250 Constructin in Progress/Water	Expendi ture		9 1
16-00373	1	INV#113855 GTOWN MIDDLE SCHOOL	1,102.50	01-900-1420 Due from Others - Reimb	Expendi ture		10 1
16-00374	1	INV#113845 MAP & AUDIT ASSI ST	148.75	01-600-4260 Professional /Contracted Servi c	Expendi ture		11 1
16-00374	2	INV#113845 MAP & AUDIT ASSI ST	237.50	01-100-4260 Professional /Contracted Servi c	Expendi ture		12 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENERAL MT			Continued						
4168	16-00374	DAVIS, BOWEN, & FRIEDEL, INC. CONTINUED 3 INV#113845 MAP & AUDIT ASSIST	135.00	01-100-4260	Expenditure Professional/Contracted Service			13	1
16-00375	1	INV#113854 PLAN RVW SERV	1,417.50	01-300-4260	Expenditure Professional/Contracted Service			14	1
16-00375	2	INV#113854 PLAN RVW SERV	262.50	01-600-4260	Expenditure Professional/Contracted Service			15	1
16-00375	3	INV#113854 PLAN RVW SERV	472.50	01-600-4260	Expenditure Professional/Contracted Service			16	1
			<u>21,217.50</u>						
4169	07/22/15	DAWSON50 DAWSON & BEDSWORTH						1083	
16-00367	1	INV#630-RPR RT9 LIFT STATION	90.00	03-500-4260	Expenditure Professional/Contracted Service			4	1
4170	07/22/15	DELAWA28 DELAWARE ELECTRIC COOP						1083	
16-00388	1	AC#10353101 6/4-7/6/15	42.73	03-500-4205	Expenditure Utilities			33	1
16-00389	1	AC#11371301 6/6-7/8/15	100.03	03-500-4205	Expenditure Utilities			34	1
16-00390	1	AC#4040401 6/4-7/6/15	1,498.53	03-500-4205	Expenditure Utilities			35	1
16-00391	1	AC#8997100 6/4-7/6/15	6,568.36	03-500-4205	Expenditure Utilities			36	1
16-00392	1	AC#9012300 6/4-7/6/15	2,872.33	03-500-4205	Expenditure Utilities			37	1
			<u>11,081.98</u>						
4171	07/22/15	DIRECTE1 DIRECT ENERGY BUSINESS						1083	
16-00393	1	JUNE 2015 AC#1196304	1.96	01-300-4205	Expenditure Utilities			38	1
4172	07/22/15	DIVOC50 DIV. OF CHILD SUPPORT ENFORCEM						1083	
16-00396	1	PR 7/23/2015	69.23	01-100-2323	Expenditure Wage Attachments			41	1
16-00397	1	PR 7/16/15	69.23	01-100-2323	Expenditure Wage Attachments			42	1
			<u>138.46</u>						
4173	07/22/15	EUGDVOR1 EUGENE DVORNI CK						1083	
16-00385	1	6/4 MEALS 7/1-9/30/15 DUES	186.00	01-100-4250	Expenditure Professional Expenses			30	1
4174	07/22/15	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.						1083	
16-00384	1	AC#5240-000109 ST#773668	35.00	01-600-4260	Expenditure Professional/Contracted Service			29	1
4175	07/22/15	IRAAMERI IRA						1083	
16-00398	1	PR 7/16/2015	176.53	01-100-2331	Expenditure Due to Others			43	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENERAL MT									
Continued									
4175	IRA								
16-00399	1	PR 7/23/2015	176.53	01-100-2331	Expenditure		44	1	
				Due to Others					
			353.06						
4176	07/22/15	LAVINA50 LAVINA M. COOPER							1083
16-00376	1	AUGUST 2015	447.72	01-100-4136	Expenditure		17	1	
				Pension/Old					
4177	07/22/15	METRO005 METROPOLITAN REVENUE ASSOCIATE							1083
16-00408	1	INV#300165 - BUS LIC AUDIT2015	630.00	01-600-4260	Expenditure		59	1	
				Professional /Contracted Service					
4178	07/22/15	PITNEY66 PITNEY BOWES PURCHASE POWER							1083
16-00382	1	AC#8000900004321570 POSTAGE	205.00	01-100-4240	Expenditure		23	1	
				Office Expenses mi sc					
16-00382	2	AC#8000900004321570 POSTAGE	200.00	01-300-4240	Expenditure		24	1	
				Office Expenses mi sc					
16-00382	3	AC#8000900004321570 POSTAGE	200.00	02-400-4240	Expenditure		25	1	
				Office Expenses mi sc					
16-00382	4	AC#8000900004321570 POSTAGE	200.00	03-500-4240	Expenditure		26	1	
				Office Expenses mi sc					
16-00382	5	AC#8000900004321570 POSTAGE	200.00	01-600-4240	Expenditure		27	1	
				Office Expenses mi sc					
			1,005.00						
4179	07/22/15	PRTAXFE1 PAYROLL TAXES FEDERAL							1083
16-00400	1	PR 7/16/2015	3,219.96	01-100-2314	Expenditure		45	1	
				Employer FICA/Medicare					
16-00400	2	PR 7/16/2015	610.30	01-100-2312	Expenditure		46	1	
				Medicare W/H					
16-00400	3	PR 7/16/2015	2,609.68	01-100-2311	Expenditure		47	1	
				FICA W/H					
16-00400	4	PR 7/16/2015	5,148.25	01-100-2310	Expenditure		48	1	
				Federal W/H					
16-00401	1	PR 7/23/2015	3,194.79	01-100-2314	Expenditure		49	1	
				Employer FICA/Medicare					
16-00401	2	PR 7/23/2015	605.53	01-100-2312	Expenditure		50	1	
				Medicare W/H					
16-00401	3	PR 7/23/2015	2,589.28	01-100-2311	Expenditure		51	1	
				FICA W/H					
16-00401	4	PR 7/23/2015	5,249.12	01-100-2310	Expenditure		52	1	
				Federal W/H					
			23,226.91						
4180	07/22/15	RICOH010 RICOH USA INC							1083
16-00416	1	INV#46339175 7/1-7/31/15	187.57	01-200-4260	Expenditure		70	1	
				Professional /Contracted Service					
4181	07/22/15	SELECT11 SELECTIVE INSURANCE COMPANY							1083
16-00383	1	AC#131517891 DUE 8/2/15	10,257.00	01-100-4270	Expenditure		28	1	
				General Liability Insurance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENERAL MT			Continued				
4182	07/22/15	SERVPRO1 SERVPRO OF SUSSEX COUNTY					1083
16-00412	1	INV#4500169 WATER RESTORATION	224.24	01-300-4280	Expenditure		67 1
				Maintenance & Supplies/buili dn			
4183	07/22/15	STATE070 ST.OF DELAWARE-DIVISION OF REV					1083
16-00402	1	PR 7/16/2015	1,664.71	01-100-2313	Expenditure		53 1
				Delaware State W/H			
16-00403	1	PR 7/23/2015	1,668.16	01-100-2313	Expenditure		54 1
				Delaware State W/H			
			<u>3,332.87</u>				
4184	07/22/15	STOCKL01 STOCKLEY MATERIALS, LLC					1083
16-00413	1	INV#39980 BROWN MULCH	48.00	01-300-4283	Expenditure		68 1
				Maintenance & Supplies/streets			
4185	07/22/15	TERMIN66 TERMINIX					1083
16-00417	1	INV#13013730408 335 N RACE ST	46.00	01-200-4260	Expenditure		71 1
				Professional /Contracted Servic			
4186	07/22/15	TOMSSH50 TOM'S SHARPENING SERVICE					1083
16-00411	1	INV#3982 SHARPENING	19.00	01-300-4284	Expenditure		66 1
				Maintenance & Supplies/water			
4187	07/22/15	TOWNOF30 TOWN OF GEORGETOWN					1083
16-00407	1	415 WALTER ST REIMB CC FEES	7,400.00	01-900-0009	Expenditure		58 1
				GENERAL WASH			
4188	07/22/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND					1083
16-00381	1	DUE 8/1/15 CONTRIBUTION	37,333.10	01-100-2325	Expenditure		22 1
				Medical Reserve			
4189	07/22/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN					1083
16-00404	1	PR 7/16/2015	29,234.67	01-100-2324	Expenditure		55 1
				Net Pay			
16-00405	1	PR 7/23/2015	28,827.69	01-100-2324	Expenditure		56 1
				Net Pay			
			<u>58,062.36</u>				
4190	07/22/15	TOWNOF58 TOWN OF GEORGETOWN WATER IMPAC					1083
16-00406	1	415 WALTER ST REIMB CC FEES	1,599.00	01-900-0009	Expenditure		57 1
				GENERAL WASH			
4191	07/22/15	URSCOR50 URS CORPORATION					1083
16-00386	1	INV#37586690 - GTOWN BLDG INSP	180.52	01-600-4260	Expenditure		31 1
				Professional /Contracted Servic			
4192	07/22/15	USDEPT50 UNITED STATES TREASURY					1083
16-00409	1	FORM 720-V 51-6000120	170.56	01-100-4250	Expenditure		60 1
				Professional Expenses			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENERAL MT			Continued				
4193	07/22/15	VERI Z025 VERIZON					1083
16-00369	1	AC#3021894734 7/1-7/31/15	137.11	02-400-4220	Expendi ture		6 1
				Telephone			
16-00370	1	AC#3028530104 6/24-7/23/15	44.38	01-600-4220	Expendi ture		7 1
				Telephone			
			<u>181.49</u>				
4194	07/22/15	VERI Z075 VERIZON WIRELESS					1083
16-00410	1	AC#90225939100001 6/14-7/13/15	68.47	01-100-4220	Expendi ture		61 1
				Telephone			
16-00410	2	AC#90225939100001 6/14-7/13/15	127.86	01-200-4220	Expendi ture		62 1
				Telephone			
16-00410	3	AC#90225939100001 6/14-7/13/15	247.73	01-300-4220	Expendi ture		63 1
				Telephone			
16-00410	4	AC#90225939100001 6/14-7/13/15	68.86	02-400-4220	Expendi ture		64 1
				Telephone			
16-00410	5	AC#90225939100001 6/14-7/13/15	178.87	03-500-4220	Expendi ture		65 1
				Telephone			
			<u>691.79</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	33	0	180,474.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	33	0	180,474.91	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	33	0	180,474.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	33	0	180,474.91	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	27,012.26	0.00	0.00	27,012.26
WATER FUND	6-02	2,067.37	0.00	0.00	2,067.37
SEWER FUND	6-03	27,554.60	0.00	0.00	27,554.60
	Year Total :	56,634.23	0.00	0.00	56,634.23
	X-01	123,840.68	0.00	0.00	123,840.68
Total Of All Funds:		180,474.91	0.00	0.00	180,474.91

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	150,852.94	0.00	0.00	150,852.94
WATER FUND	02	2,067.37	0.00	0.00	2,067.37
SEWER FUND	03	27,554.60	0.00	0.00	27,554.60
Total Of All Funds:		<u>180,474.91</u>	<u>0.00</u>	<u>0.00</u>	<u>180,474.91</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	27,012.26	0.00	0.00	0.00	27,012.26
WATER FUND	6-02	2,067.37	0.00	0.00	0.00	2,067.37
SEWER FUND	6-03	27,554.60	0.00	0.00	0.00	27,554.60
Year Total :		56,634.23	0.00	0.00	0.00	56,634.23
	X-01	123,840.68	0.00	0.00	0.00	123,840.68
Total Of All Funds:		180,474.91	0.00	0.00	0.00	180,474.91