

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/12/15 to 08/12/15
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					
4227	08/12/15	AETNAI50 AETNA/ING LIFE INS.			1086
16-00470	PR 8/13/2015		45.00		
4228	08/12/15	AFLAC050 AFLAC			1086
16-00485	INV#310310 DUE 8/11/15		120.45		
4229	08/12/15	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1086
16-00463	ST#20249 7/1-7/13/15 BOA		1,085.00		
4230	08/12/15	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1086
16-00473	INV#16559 IN/OUT METER RESETTE		209.75		
4231	08/12/15	CHESAP01 CHESAPEAKE UTILITIES			1086
16-00474	AC#0288379302681 6/29-7/30/15		26.00		
4232	08/12/15	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1086
16-00468	INV#30341 JULY 2015 MGMT SERVS		1,018.80		
4233	08/12/15	COUNT005 COUNTERTOP CONNECTION, INC			1086
16-00505	INV#072715A COUNTER TOP TWNHAL		2,147.00		
4234	08/12/15	CREDIT10 CREDIT CARD SERVICES			1086
16-00464	6/17-7/16/15 CREDIT CARD		31,209.44		
4235	08/12/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1086
16-00489	INV#114200 CONCEPT LOT 9		360.00		
16-00490	INV#114199 CONCEPT BURGER KING		2,448.75		
16-00491	INV#114216 I&I PROJ RPR SERV		11,545.00		
16-00492	INV#114215 I&I PRJ CONST PHS		1,582.50		
16-00493	INV#114113 I&I PRJ CONST PHS		2,520.00		
16-00494	INV#114114 I&I PROJ RPR SERV		13,204.00		
16-00495	INV#114196 KING ST		1,680.00		
16-00496	INV#114195 SRR WELL TREATMENT		222.50		
16-00501	INV#114193 ON-CALL AUDIT ASST		1,113.75		
16-00502	INV#114197 ONCALL PLAN REVW		341.25		
			<u>35,017.75</u>		
4236	08/12/15	DELAWA28 DELAWARE ELECTRIC COOP			1086
16-00480	AC#2154701 6/25-7/27/15		392.36		
16-00481	AC#10353101 7/7-8/4/15		37.23		
16-00482	AC#4040401 7/7-8/4/15		1,445.93		
16-00483	AC#8997100 7/7-8/4/15		5,837.76		
16-00484	AC#9012300 7/7-8/4/15		3,894.72		
			<u>11,608.00</u>		
4237	08/12/15	DELMARVA POWER			1086
16-00497	JULY 2015		11,764.44		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
4238	08/12/15	DIRECTE1 DIRECT ENERGY BUSINESS			1086
16-00498	JULY 2015		5,293.09		
4239	08/12/15	DIVISI75 DIVISION OF WATER RESOURCES			1086
16-00499	M.BETTS/WWT OP LIC RENWL		50.00		
16-00500	K.WILSON WWT OP LIC RENWL		50.00		
			<u>100.00</u>		
4240	08/12/15	FUELM010 FUELMAN			1086
16-00465	AC#BG658692 7/1-7/31/15		103.48		
4241	08/12/15	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			1086
16-00471	AC#5240-000004 ST#773740		149.00		
16-00472	AC#5240-000109 ST#773755		175.00		
			<u>324.00</u>		
4242	08/12/15	GREENB01 RICK GREENBERG			1086
16-00467	INV#3 GRASS CUT 608 N BEDFORD		300.00		
4243	08/12/15	INACOM01 INACOM INFORMATION SYSTEMS			1086
16-00476	5/2-8/1/15 COLOR COPIES		574.21		
16-00477	INV#136553 BACKUP 8/1-10/31/15		420.00		
16-00478	INV#136552 PREPAID BLK8/1-8/31		400.00		
			<u>1,394.21</u>		
4244	08/12/15	IRAAMERI IRA			1086
16-00469	PR 8/13/2015		176.53		
4245	08/12/15	JAKOR001 JAKOR ENTERPRISES, LLC			1086
16-00504	8/3/15 #7 WAPLES RMV TRASH/DEB		250.00		
4246	08/12/15	LAWOFF04 LAW OFFICES OF STEPHANI J.			1086
16-00509	JULY 2015 TOWN SOLICITOR		3,446.90		
4247	08/12/15	LAWOFF05 LAW OFFICES OF STEPHANI J.			1086
16-00506	JULY 2015 BRAMBLE		6,179.50		
4248	08/12/15	LEGALSH1 LEGAL SHIELD			1086
16-00488	GRP#0033415 JULY 2015		162.40		
4249	08/12/15	ONECA005 ONECALL SERVICES, INC			1086
16-00475	INV#12490 7 WAPLES BRD WIN/DRS		540.36		
4250	08/12/15	PENUEL50 PENUEL SIGN CO.			1086
16-00487	7/21/15 YELLOW REFLECTIVE SIGN		144.00		
4251	08/12/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1086
16-00460	PR 8/13/2015		12,563.93		
4252	08/12/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1086
16-00461	PR 8/13/2015		1,828.51		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
GENERAL MT			Continued	
4253	08/12/15	TENBEAR1 TEN BEARS ENVIRONMENTAL		1086
16-00503		INV#141430A-06 VCP SITE	957.60	
4254	08/12/15	TOWNOF25 TOWN OF GEORGETOWN		1086
16-00507		ST OF DE GEN FUND REIMB	72,563.41	
4255	08/12/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		1086
16-00462		PR 8/13/2015	31,572.67	
4256	08/12/15	URSCOR50 URS CORPORATION		1086
16-00466		INV#37601202 PRE-RENTAL INSP	406.17	
4257	08/12/15	VERIZO25 VERIZON		1086
16-00479		AC#3021894734 8/1-8/31/15	137.11	
16-00508		AC#3028530104 7/24-8/23/15	50.12	
			<u>187.23</u>	
4258	08/12/15	WASTEIND WASTE INDUSTRIES		1086
16-00486		INV#0026514656 AUGUST 2015	39,894.33	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	32	0
			272,639.95	0.00
		Direct Deposit:	0	0
			0.00	0.00
		Total:	32	0
			272,639.95	0.00
Report Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	32	0
			272,639.95	0.00
		Direct Deposit:	0	0
			0.00	0.00
		Total:	32	0
			272,639.95	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	140,109.25	875.00-	0.00	139,234.25
WATER FUND	6-02	5,704.02	0.00	0.00	5,704.02
SEWER FUND	6-03	<u>49,147.75</u>	<u>0.00</u>	<u>0.00</u>	<u>49,147.75</u>
	Year Total:	<u>194,961.02</u>	<u>875.00-</u>	<u>0.00</u>	<u>194,086.02</u>
	x-01	78,553.93	0.00	0.00	78,553.93
Total of All Funds:		<u><u>273,514.95</u></u>	<u><u>875.00-</u></u>	<u><u>0.00</u></u>	<u><u>272,639.95</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	218,663.18	875.00-	0.00	217,788.18
WATER FUND	02	5,704.02	0.00	0.00	5,704.02
SEWER FUND	03	49,147.75	0.00	0.00	49,147.75
Total of All Funds:		<u>273,514.95</u>	<u>875.00-</u>	<u>0.00</u>	<u>272,639.95</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	6-01	140,109.25	0.00	0.00	0.00	140,109.25
WATER FUND	6-02	5,704.02	0.00	0.00	0.00	5,704.02
SEWER FUND	6-03	49,147.75	0.00	0.00	0.00	49,147.75
Year Total:		194,961.02	0.00	0.00	0.00	194,961.02
	x-01	78,553.93	0.00	0.00	0.00	78,553.93
Total of All Funds:		273,514.95	0.00	0.00	0.00	273,514.95