

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 04/22/15 to 04/22/15
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					
3886	04/22/15	AETNAI50 AETNA/ING LIFE INS.			1064
	15-02557	PR 4/16/15	45.00		
	15-02558	PR 4/23/15	45.00		
			<u>90.00</u>		
3887	04/22/15	AFLAC050 AFLAC			1064
	15-02578	INV#579286 DUE 4/7/15	117.24		
	15-02579	INV#596824 DUE 4/15/15	117.24		
	15-02580	INV#781810 DUE 4/21/15	117.24		
			<u>351.72</u>		
3888	04/22/15	AMERITA1 AMERITAS LIFE INS.CORP			1064
	15-02522	GR#276K46 APRIL 2015	952.20		
3889	04/22/15	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1064
	15-02539	St#18965 TOG BOA	112.50		
3890	04/22/15	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1064
	15-02583	INV#4132614 LUG PACK	139.00		
	15-02584	INV#4132640 OCTAVE ENCOD	1,965.00		
			<u>2,104.00</u>		
3891	04/22/15	CAPEGAZ1 CAPE GAZETTE			1064
	15-02540	CODE ENFORCEM.ADD AC#10558	108.50		
3892	04/22/15	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1064
	15-02544	INV#29524 MARCH 2015	1,004.14		
3893	04/22/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		04/22/15 VOID	0
3894	04/22/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1064
	15-02525	INV#112445 ON CALL SERVICES	385.00		
	15-02526	INV#112497 I&I PROJECT	4,363.75		
	15-02527	INV#112498 I&I PROJECT	1,214.00		
	15-02528	INV#112499 PTTJ WOODS PIPING D	1,695.00		
	15-02529	INV#112450 KING STREET WTR	26,500.00		
	15-02530	INV#112451 KING STR WTR	320.00		
	15-02531	INV#112452 KING STR.WTR	7,900.00		
	15-02532	INV#112453 ON CALL PLAN REVIEW	1,470.00		
	15-02533	INV#112454 GTOWN DEVEL.#936	633.75		
	15-02534	INV#1142455 WYNDAM HOTEL	210.00		
	15-02535	INV#112456 ST.MICHAELS CHURCH	187.50		
	15-02536	INV#112457 LAYTON MINOR SUBD.	105.00		
	15-02537	INV#112458 SUSS.ACADEMY IMPR.	1,147.50		
	15-02538	INV#112459 GTOWN MIDDLE SCH/	2,576.25		
			<u>48,707.75</u>		
3895	04/22/15	DAWSON50 DAWSON & BEDSWORTH			1064
	15-02585	INV#593 SCI WELL PUMP	180.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
3896	04/22/15	DELAWA28 DELAWARE ELECTRIC COOP			1064
	15-02565	AC#11371301 03/07-4/08	148.10		
	15-02566	ac#4040401 03/04-4/06/15	2,688.29		
	15-02567	AC#9012300 3/4-4/6/15	3,336.04		
	15-02568	AC#8997100 3/4-4/6/15	6,290.57		
	15-02569	AC#10353101 3/4-4/6/15	44.65		
			<u>12,507.65</u>		
3897	04/22/15	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1064
	15-02523	4/23/15 MEETING	30.00		
3898	04/22/15	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1064
	15-02560	PR 4/16/15	69.23		
	15-02561	PR 4/23/15	69.23		
			<u>138.46</u>		
3899	04/22/15	ENVIRO33 ENVIROCORP, INC.			1064
	15-02571	INV#15-683 MONITORING WELLS	3,044.92		
	15-02572	INV#15-756 PETTYJOHN FARMS WEL	2,090.25		
	15-02573	INV#15-761 SPRAY IRRIGATION	263.00		
			<u>5,398.17</u>		
3900	04/22/15	FUELM010 FUELMAN			1064
	15-02524	3/1-3/31/15 ST#NP44031713	282.13		
3901	04/22/15	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1064
	15-02564	4/1-6/30/15 DUES, D&I	132.00		
3902	04/22/15	INACOM01 INACOM INFORMATION SYSTEMS			1064
	15-02545	04/01-4/30/15 BLOCK SERVICES	400.00		
	15-02546	INV#134016 NEW SERVER	16,920.01		
	15-02547	INV#134017 PART OF NEW SERVER	117.00		
	15-02548	INV#134000 SERVER SET UP	1,470.00		
			<u>18,907.01</u>		
3903	04/22/15	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			1064
	15-02586	INV#35-00075703 STATE TOP ASPH	87.75		
3904	04/22/15	IRAAMERI IRA			1064
	15-02555	PR 4/16/15	176.53		
	15-02556	PR 4/23/15	176.53		
			<u>353.06</u>		
3905	04/22/15	KAREN005 KAREN MONROE			1064
	15-00480	OVERDRAFT FEE REIMB.	17.50		
3906	04/22/15	LAVINA50 LAVINA M. COOPER			1064
	15-02559	MAY 2015	447.72		
3907	04/22/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1064
	15-02549	PR 4/16/15	10,688.66		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
3907	PAYROLL TAXES FEDERAL	Continued			
15-02552	PR 4/23/15		<u>10,174.44</u>		
			20,863.10		
3908	04/22/15	RANDY015 WILLIAM R. DAVIS			1064
15-01712	NEW YEAR'S EVE CARRIAGE RIDES		1,194.00		
3909	04/22/15	RICOH010 RICOH USA INC			1064
15-02575	INV#45268250 4/1-4/30/15		187.57		
3910	04/22/15	SHEACON1 SHEA CONCRETE LTD			1064
15-02570	INV#5661 REMOVE/REPLACE SIDEWA		1,980.00		
3911	04/22/15	SMWSA005 SMW SALES,LLC			1064
15-02574	INV#15175 ZIMMATIC CORNER MACH		1,423.36		
3912	04/22/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1064
15-02550	PR 4/16/15		1,585.03		
15-02553	PR 4/23/15		<u>1,504.83</u>		
			3,089.86		
3913	04/22/15	TENBEAR1 TEN BEARS ENVIRONMENTAL			1064
15-02541	INV#141430A-03 STEVENSON LN		8,354.02		
3914	04/22/15	TOWNOF21 TOWN OF GEORGETOWN			1064
15-02521	BALANCE REIMB.		296.32		
3915	04/22/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1064
15-02576	HRA CONTRIBUTION APRIL 2015		4,065.42		
15-02577	DUE 5/1/15 CONTRIBUTION		<u>36,699.92</u>		
			40,765.34		
3916	04/22/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1064
15-02551	PR 4/16/15		27,700.79		
15-02554	PR 4/23/15		<u>26,345.02</u>		
			54,045.81		
3917	04/22/15	URSCOR50 URS CORPORATION			1064
15-02581	INV#6228511 TAX DITCH		486.79		
3918	04/22/15	VERIZO25 VERIZON			1064
15-02562	AC#3021894734 4/1-4/30/15		137.11		
3919	04/22/15	VERIZO75 VERIZON WIRELESS			1064
15-02582	3/14-4/13 INV#9743969976		692.09		
3920	04/22/15	WASTEIND WASTE INDUSTRIES			1064
15-02542	INV#25561660 APRIL 2015		38,615.42		
15-02543	COMMUNITY CLEANUP INV#25601243		<u>1,156.56</u>		
			39,771.98		

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

GENERAL MT	Continued	
3921 04/22/15 WILLI010 WILLIAM WEST		1064
15-02563 PARK.FEE REIMB/JEFFERSON AWARD	14.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	35	1	265,213.61	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	35	1	265,213.61	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	35	1	265,213.61	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	35	1	265,213.61	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	76,681.87	0.00	0.00	76,681.87
WATER FUND	5-02	40,089.01	0.00	0.00	40,089.01
SEWER FUND	5-03	27,840.48	0.00	0.00	27,840.48
	Year Total:	144,611.36	0.00	0.00	144,611.36
	X-01	120,602.25	0.00	0.00	120,602.25
Total of All Funds:		265,213.61	0.00	0.00	265,213.61

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	197,284.12	0.00	0.00	197,284.12
WATER FUND	02	40,089.01	0.00	0.00	40,089.01
SEWER FUND	03	27,840.48	0.00	0.00	27,840.48
Total of All Funds:		<u>265,213.61</u>	<u>0.00</u>	<u>0.00</u>	<u>265,213.61</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	76,681.87	0.00	0.00	0.00	76,681.87
WATER FUND	5-02	40,089.01	0.00	0.00	0.00	40,089.01
SEWER FUND	5-03	27,840.48	0.00	0.00	0.00	27,840.48
Year Total:		144,611.36	0.00	0.00	0.00	144,611.36
	x-01	120,602.25	0.00	0.00	0.00	120,602.25
Total of All Funds:		265,213.61	0.00	0.00	0.00	265,213.61