

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/24/15 to 06/24/15
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					
114075	06/24/15	AETNAI50 AETNA/ING LIFE INS.			1075
16-00177	PR 6/18/2015		45.00		
16-00178	PR 6/25/2015		45.00		
			<u>90.00</u>		
114076	06/24/15	AFLAC050 AFLAC			1075
16-00159	INV#648739 DUE 6/23/15		117.24		
114077	06/24/15	AGIVE005 A.GIVENS LLC			1075
16-00135	INV#158 CUT&TRIM 5/21 5/26		175.00		
114078	06/24/15	AMERITA1 AMERITAS LIFE INS.CORP			1075
16-00125	GR#276K46 JUNE 2015		952.20		
114079	06/24/15	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1075
16-00126	ST#19601 BOA SUPPORT		315.00		
114080	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		191.85		
			<u>191.82</u>		
114081	06/24/15	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1075
16-00132	INV#113555 KING ST WTR TRT FAC		11,748.00		
114082	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		37.83		
			<u>10,814.06</u>		
114083	06/24/15	DELAWA48 DELAWARE OFFICE OF PENSIONS			1075
16-00168	PENSION CONTRIBUTION JUNE 2015		22,876.69		
114084	06/24/15	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			1075
16-00134	INV#031095 BUSINESS CARDS		154.60		
114085	06/24/15	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1075
16-00179	PR 6/18/2015		69.23		
16-00180	PR 6/25/2015		69.23		
			<u>138.46</u>		
114086	06/24/15	ENVIRO33 ENVIROCORP, INC.			1075
16-00145	INV #15-1185 SPRAY IRRIGATION		345.25		
114087	06/24/15	EUGDVOR1 EUGENE DVORNICK			1075
16-00133	MEMORIAL DAY PRGMS		50.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
114088	06/24/15	GEORGCOL GEORGETOWN COLLECTIVE			1075
16-00176		JUNE 2015 CONTRIBUTIONS	624.00		
114089	06/24/15	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1075
16-00140		APRIL 2015 & MAY 2015	63.00		
114090	06/24/15	GGLASS1 GO GLASS			1075
16-00138		POLICE DEPT DOOR DWN PMT	2,250.00		
16-00139		POLICE DEPT RECPTN WDNW DWNPMT	2,459.00		
			<u>4,709.00</u>		
114091	06/24/15	GUARDIA1 GUARDIAN-APPLETON			1075
16-00141		7/1-7/31/15 GR#289820	247.75		
114092	06/24/15	INACOM01 INACOM INFORMATION SYSTEMS			1075
16-00128		INV#135460 OPHONE/ROUTER RPR	185.00		
16-00129		INV#135211 TESTING/RPR NEW USE	25.00		
16-00130		INV#135461	110.00		
			<u>320.00</u>		
114093	06/24/15	IRAAMERI IRA			1075
16-00181		PR 06/18/2015	176.53		
16-00182		PR 6/25/2015	176.53		
			<u>353.06</u>		
114094	06/24/15	JOCEL010 JOCELYN GODWIN			1075
16-00165		6/16/15 MILEAGE REIMB.	42.55		
114095	06/24/15	LAVINA50 LAVINA M. COOPER			1075
16-00184		JULY 2015	447.72		
114096	06/24/15	MAILMOV1 MAIL MOVERS			1075
16-00137		INV#31259 SUMMER PROGRAMS	507.87		
16-00167		POSTAGE FOR JULY 2015 UTIL BIL	1,100.00		
			<u>1,607.87</u>		
114097	06/24/15	MICHA005 MICHAEL B. JOSEPH			1075
16-00175		JUNE 2015 CALLOWAY/CSE#1213364	1,053.12		
114098	06/24/15	MRTIRE01 MR TIRE AUTO CENTER			1075
16-00164		INV#112013 2007 F150	539.12		
114099	06/24/15	PETTYJ01 W.O.PETTYJOHN FARMS,LP			1075
16-00183		2015 PMT #3 SPRAY FEES	9,125.00		
114100	06/24/15	PITNEY33 PITNEY BOWES INC.			1075
16-00157		INV#9624131-JN15 6/30-9/30/15	454.98		
114101	06/24/15	PLAYGROU GEORGETOWN PLAYGROUND & PARK,I			1075
16-00127		THE CRUZERS CONCERT/BRIGGS	500.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
114102	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		
114103	06/24/15	SELECTI1 SELECTIVE INSURANCE COMPANY			1075
	16-00166	AC#131517891 DUE 7/2/15	10,250.00		
114104	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		
114105	06/24/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1075
	16-00170	PR 6/18/2015	1,648.43		
	16-00173	PR 6/25/2015	<u>1,717.65</u>		
			3,366.08		
114106	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		
114107	06/24/15	TENBEAR1 TEN BEARS ENVIRONMENTAL			1075
	16-00131	INV#141430A-05	8,550.40		
114108	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		
114109	06/24/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1075
	16-00160	DUE 7/1/15 CONTRIBUTION	40,197.08		
114110	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		
114111	06/24/15	URSCOR50 URS CORPORATION			1075
	16-00136	INV#37576796 RENTAL INSPECTION	90.26		
114112	06/24/15	VERIZO75 VERIZON WIRELESS			1075
	16-00142	INV#9747331479 5/14-6/13/15	787.69		
114113	06/24/15	WASTEIND WASTE INDUSTRIES			1075
	16-00156	INV#0026011420 JUNE 2015	38,762.32		
114114	06/24/15	WASTEM50 WASTE MANAGEMENT			1075
	16-00143	JULY 2015 INV#271999224287	266.69		

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

GENERAL MT		Continued
114114	WASTE MANAGEMENT	Continued
16-00144	JULY 2015 INV#272003424285	445.73
		<u>712.42</u>

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	40	0	426,077.24	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	0	426,077.24	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	40	0	426,077.24	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	0	426,077.24	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	66,602.75	550.00	0.00	67,152.75
WATER FUND	6-02	12,197.82	0.00	0.00	12,197.82
SEWER FUND	6-03	<u>194,727.55</u>	<u>0.00</u>	<u>0.00</u>	<u>194,727.55</u>
	Year Total:	273,528.12	550.00	0.00	274,078.12
	x-01	151,999.12	0.00	0.00	151,999.12
Total of All Funds:		<u>425,527.24</u>	<u>550.00</u>	<u>0.00</u>	<u>426,077.24</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	218,601.87	550.00	0.00	219,151.87
WATER FUND	02	12,197.82	0.00	0.00	12,197.82
SEWER FUND	03	194,727.55	0.00	0.00	194,727.55
Total of All Funds:		<u>425,527.24</u>	<u>550.00</u>	<u>0.00</u>	<u>426,077.24</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	66,602.75	0.00	0.00	0.00	66,602.75
WATER FUND	6-02	12,197.82	0.00	0.00	0.00	12,197.82
SEWER FUND	6-03	194,727.55	0.00	0.00	0.00	194,727.55
Year Total:		273,528.12	0.00	0.00	0.00	273,528.12
	x-01	151,999.12	0.00	0.00	0.00	151,999.12
Total of All Funds:		425,527.24	0.00	0.00	0.00	425,527.24