

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 07/09/14 to 07/09/14
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					
2980	07/09/14	AETNAI50 AETNA/ING LIFE INS.			981
15-00264	PR 7/3/14		45.00		
15-00265	PR 7/10/14		45.00		
			<u>90.00</u>		
2981	07/09/14	AFLAC050 AFLAC			981
15-00283	INV#496795 DUE 07/01/14		117.24		
2982	07/09/14	AMERIC60 AMERICAN GENERAL LIFE INSURANC			981
15-00276	CLIENT#G41590 JUNE2014		208.38		
2983	07/09/14	ARENAS ARENA'S			981
15-00314	SCAT STEERING 7/11/14		21.00		
2984	07/09/14	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			981
15-00312	INV#4128983 RUST KILLER		41.94		
2985	07/09/14	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			981
15-00302	BILL#07469 JUNE 2014		256.68		
2986	07/09/14	CAVALI50 PAETEC			981
15-00282	6/22-7/21/14 AC#1053169		1,105.73		
2987	07/09/14	CHESAP01 CHESAPEAKE UTILITIES			981
15-00298	4/22-5/23 AC#0288379302681		26.00		
2988	07/09/14	COMCAS50 COMCAST			981
15-00285	AC#09532460080018 7/6-8/5/14		93.13		
15-00286	AC#09532466184012 7/1-7/31/14		122.90		
			<u>216.03</u>		
2989	07/09/14	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			981
15-00304	INV#27696 JUNE 2014 MNGMNT FEE		1,014.72		
2990	07/09/14	CREDIT10 CREDIT CARD SERVICES			981
15-00316	5/20-6/16 AC#4280463000001738		27,675.77		
2991	07/09/14	DELAGE01 DE LAGE LANDEN			981
15-00288	INV#41821907 6/15-7/14/14		776.46		
2992	07/09/14	DELAWA64 DELAWARE RURAL WATER ASSOCIATI			981
15-00313	INV#5631 MEMBERSHIP DUES 14-15		250.00		
2993	07/09/14	DELMAR61 DELMARVA POWER			981
15-00306	JUNE 2014		11,628.18		
2994	07/09/14	DIRECTE1 DIRECT ENERGY BUSINESS			981
15-00307	JUNE 2014		6,371.96		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL MT			Continued	
2995	07/09/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM		981
15-00266	PR 7/3/14	185.54		
15-00267	PR 7/10/14	185.54		
		<u>371.08</u>		
2996	07/09/14	DOVERP33 DOVER PLUMBING SUPPLY CO.		981
15-00305	INV#93742	SUPPLIES 140.30		
2997	07/09/14	DUNKDON1 NORTH SALISBURY HOLDINGS LLC		981
15-00291	BLDNG PERMIT OVERPMT/DUNKIN DO	10.00		
2998	07/09/14	EXXONM50 EXXON MOBIL FLEET/GECC		981
15-00301	INV#37161433 5/16-6/15/14	3,413.07		
2999	07/09/14	FUELM010 FUELMAN		981
15-00299	AC#BG658692 5/1-5/31/14	267.07		
3000	07/09/14	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.		981
15-00308	ST#69083	AUDIT LETTER 35.00		
3001	07/09/14	INACOM01 INACOM INFORMATION SYSTEMS		981
15-00303	INV#128539 7/1-7/31/14	PREPAID 400.00		
15-00311	INV#128239	HP DUAL PORT HD 722.50		
		<u>1,122.50</u>		
3002	07/09/14	INTEGR10 INTEGRA ADMINISTRATIVE GROUP		981
15-00294	JULY ADMIN SERVICES	170.00		
3003	07/09/14	IRAAMERI IRA		981
15-00268	PR 7/3/14	61.15		
15-00269	PR 7/10/14	61.15		
		<u>122.30</u>		
3004	07/09/14	IRNPMT01 IRN PAYMENT SYSTEMS		981
15-00318	JUNE 2014	CREDIT CARD PMTNTS F 225.94		
3005	07/09/14	LAWOFF03 LAW OFFICES OF STEPHANI J.		981
15-00309	JUNE 2014	PDL SERVICES 6,933.50		
3006	07/09/14	LAWOFF04 LAW OFFICES OF STEPHANI J.		981
15-00310	JUNE 2014	TOWN SOLICITOR 4,538.75		
3007	07/09/14	LEGALSH1 LEGAL SHIELD		981
15-00287	GR#0033415	JUNE 2014 49.80		
3008	07/09/14	LEWES005 LEWES BOARD OF PUBLIC WORKS		981
15-00317	INV#56242	DISC FILTER 2,500.00		
3009	07/09/14	NORTH005 NORTH EAST CONTRACTORS, INC		981
15-00296	BUS.LICENSE OVERPMT	60.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
3010	07/09/14	ONECAL50 ONE CALL CONCEPTS, INC.			981
15-00292		INV#4066144 JUNE 2014	68.06		
3011	07/09/14	PRTAXFE1 PAYROLL TAXES FEDERAL			981
15-00270		PR 7/3/14	10,406.63		
15-00273		PR 7/10/14	<u>11,202.33</u>		
			21,608.96		
3012	07/09/14	PRUDEN50 PRUDENTIAL			981
15-00284		GROUP#28285 7/1-7/31/14	46.47		
3013	07/09/14	RICOH010 RICOH USA INC			981
15-00300		INV#41599377 6/1-6/30/14	178.93		
3014	07/09/14	STATE070 ST.OF DELAWARE-DIVISION OF REV			981
15-00271		PR 7/3/14	1,513.39		
15-00274		PR 7/10/14	<u>1,639.56</u>		
			3,152.95		
3015	07/09/14	STRATUS1 BBADCH, LLC			981
15-00290		INV#6827 JULY 2014	149.00		
3016	07/09/14	TERMIN66 TERMINIX			981
15-00279		INV#335977912 NRA335	44.00		
15-00280		INV#335978102 NRA333	32.00		
15-00281		INV#335979461 CIR039	<u>35.00</u>		
			111.00		
3017	07/09/14	THEINS10 THE INSURANCE MARKET INC.			981
15-00297		INV#33614 POLICY TAX	828.02		
3018	07/09/14	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			981
15-00295		JULY 2014 HRA CONTRIBUTION	4,080.11		
3019	07/09/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			981
15-00272		PR 7/3/14	26,303.59		
15-00275		PR 7/10/14	<u>27,955.82</u>		
			54,259.41		
3020	07/09/14	TOWNOF57 TOWN OF GEORGETOWN SEWER IMPAC			981
15-00277		DEP W/O 7/1/14 EFT	137,535.30		
3021	07/09/14	TOWNOF58 TOWN OF GEORGETOWN WATER IMPAC			981
15-00278		DEP W/O 7/1 EFT	29,181.60		
3022	07/09/14	USDARU50 USDA RURAL DEVELOPMENT			981
15-00289		LOAN#92-12 6/28/14	8,496.00		
3023	07/09/14	VERIZO25 VERIZON			981
15-00293		AC#3028530104 6/24-7/23/14	39.18		

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PO #	Description	Amount Paid		Contract

GENERAL MT		Continued		
3024	07/09/14	YOUNG010 YOUNG CONAWAY STARGATT & TAYLO		981
15-00315	BILL#40372734	SERVICES MAR-MAY	4,485.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	45	0	333,979.39	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	45	0	333,979.39	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	45	0	333,979.39	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	45	0	333,979.39	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	203,202.12	70.00	0.00	203,272.12
WATER FUND	5-02	4,124.99	0.00	0.00	4,124.99
SEWER FUND	5-03	14,438.83	0.00	0.00	14,438.83
	Year Total:	221,765.94	70.00	0.00	221,835.94
	X-01	112,143.45	0.00	0.00	112,143.45
Total of All Funds:		333,909.39	70.00	0.00	333,979.39

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	315,345.57	70.00	0.00	315,415.57
WATER FUND	02	4,124.99	0.00	0.00	4,124.99
SEWER FUND	03	14,438.83	0.00	0.00	14,438.83
Total of All Funds:		<u>333,909.39</u>	<u>70.00</u>	<u>0.00</u>	<u>333,979.39</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	203,202.12	0.00	0.00	0.00	203,202.12
WATER FUND	5-02	4,124.99	0.00	0.00	0.00	4,124.99
SEWER FUND	5-03	14,438.83	0.00	0.00	0.00	14,438.83
Year Total:		221,765.94	0.00	0.00	0.00	221,765.94
	x-01	112,143.45	0.00	0.00	0.00	112,143.45
Total of All Funds:		333,909.39	0.00	0.00	0.00	333,909.39