

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/05/14 to 08/05/14
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					
3067	08/05/14	AETNAI50 AETNA/ING LIFE INS.			990
15-00499	PR 7/31/14		45.00		
15-00537	PR 8/7/14		45.00		
			<u>90.00</u>		
3068	08/05/14	AFLAC050 AFLAC			990
15-00521	INV#924284	DUE 7/30/14	117.24		
15-00522	INV#113760	DUE 8/5/14	117.24		
			<u>234.48</u>		
3069	08/05/14	AMERIC60 AMERICAN GENERAL LIFE INSURANC			990
15-00520	CLIENT#G41590	JULY 2014	208.38		
3070	08/05/14	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			990
15-00525	INV#4129522	GALV.PIPE	32.50		
3071	08/05/14	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			990
15-00517	JULY 2014	BILL#07469	320.85		
3072	08/05/14	CAVALI50 PAETEC			990
15-00524	7/22-8/21/14	AC#1053169	1,083.10		
3073	08/05/14	CHESAP01 CHESAPEAKE UTILITIES			990
15-00515	6/24-7/24/14	AC#0288379302681	26.00		
3074	08/05/14	CJPAVI50 C & J PAVING, INC.			990
15-00498	FRANKLIN STREET	7/10/14	18,675.00		
3075	08/05/14	COMCAS50 COMCAST			990
15-00518	AC#09532460080018	8/6-9/5	93.13		
15-00519	AC#09532466184012	8/1-8/31	122.90		
			<u>216.03</u>		
3076	08/05/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			990
15-00487	INV#108637	AUDIT ASSISTANCE	202.50		
15-00488	INV#108638	SRR WELL	2,109.50		
15-00489	INV#108639	REVIEW SERVICES	2,047.50		
15-00490	INV#108650	SRR WELL	173.00		
			<u>4,532.50</u>		
3077	08/05/14	DELAWA48 DELAWARE OFFICE OF PENSIONS			990
15-00507	JULY 2014	CONTRIBUTION	26,577.86		
3078	08/05/14	DELMAR61 DELMARVA POWER			990
15-00477	JULY 2014		12,121.53		
3079	08/05/14	DIRECTE1 DIRECT ENERGY BUSINESS			990
15-00476	JULY 2014		7,092.97		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
3080	08/05/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			990
15-00500	PR 7/31/14		69.23		
15-00536	PR 8/7/14		69.23		
			<u>138.46</u>		
3081	08/05/14	DOVERP33 DOVER PLUMBING SUPPLY CO.			990
15-00526	INV#087237	SUPPLIES	714.08		
15-00527	INV#087238	SUPPLIES	169.50		
15-00528	INV#093474	SUPPLIES	335.75		
15-00529	INV#094541	SUPPLIES	457.26		
15-00530	INV#094551	SUPPLIES	1,700.00		
15-00531	INV#094552	SUPPLIES	2,549.34		
			<u>5,925.93</u>		
3082	08/05/14	EXXONM50 EXXON MOBIL FLEET/GECC			990
15-00508	INV#37511440	6/14-7/15/14	3,927.89		
3083	08/05/14	GEORGCOL GEORGETOWN COLLECTIVE			990
15-00503	FOP DUES	JULY 2014	744.00		
3084	08/05/14	GEORGELY GEORGE & LYNCH, INC			990
15-00514	PMT#4	MARGARET STR. REHAB	24,347.50		
3085	08/05/14	GIVENS50 GIVEN'S FLOWERS & GIFTS			990
15-00509	NKI102	7/16/14 GRASS CUT	70.00		
3086	08/05/14	GUARDIA1 GUARDIAN-APPLETON			990
15-00496	GR#289820	8/1-8/31	255.20		
3087	08/05/14	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			990
15-00485	ADMIN SERVICES	AUGUST 2014	170.00		
3088	08/05/14	IRAAMERI IRA			990
15-00501	PR 7/31/14		61.15		
15-00535	PR 8/7/14		61.15		
			<u>122.30</u>		
3089	08/05/14	IRNPMT01 IRN PAYMENT SYSTEMS			990
15-00538	7/1-7/31	CC PROCESSING FEE	150.90		
3090	08/05/14	JAKOR001 JAKOR ENTERPRISES, LLC			990
15-00510	JAC006	7/21/14 CLEAN UP	60.00		
15-00511	JAC028	CLEAN UP	75.00		
15-00512	BUR100	CRASS CUTTING 7/23	30.00		
			<u>165.00</u>		
3091	08/05/14	KAREN005 KAREN MALONE			990
15-00480	OVERDRAFT FEE	REIMB.	17.50		
3092	08/05/14	LAWOFF03 LAW OFFICES OF STEPHANI J.			990
15-00479	JULY 2014	PD LITIGATION	20,923.00		

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PO #		Description			Contract
GENERAL MT			Continued		
3093	08/05/14	LAWOFF04 LAW OFFICES OF STEPHANI J.			990
15-00478		TOWN SOLICITOR SERVICES JULY	1,517.00		
3094	08/05/14	LEGALSH1 LEGAL SHIELD			990
15-00516		JULY 2014 GR#0033415	49.80		
3095	08/05/14	ONECAL50 ONE CALL CONCEPTS, INC.			990
15-00486		INV#4076144 JULY 2014	83.10		
3096	08/05/14	PRTAXFE1 PAYROLL TAXES FEDERAL			990
15-00504		PR 7/31/14	10,667.99		
15-00532		PR 8/7/14	10,409.74		
			<u>21,077.73</u>		
3097	08/05/14	PRUDEN50 PRUDENTIAL			990
15-00523		8/1-8/31 #28285	46.47		
3098	08/05/14	RICHA005 RICHARD A ABSHER			990
15-00494		PAINT SPRAYER	1,400.00		
3099	08/05/14	SCFCU001 SUSSEX COUNTY FEDERAL			990
15-00502		JULY 2014 /DONAWAY	337.40		
3100	08/05/14	SELECTI1 SELECTIVE INSURANCE COMPANY			990
15-00493		DUE 8/7/14 AC#131-517-891	8,084.00		
3101	08/05/14	STATE070 ST.OF DELAWARE-DIVISION OF REV			990
15-00505		PR 7/31/14	1,551.34		
15-00533		PR 8/7/14	1,514.34		
			<u>3,065.68</u>		
3102	08/05/14	TERMIN66 TERMINIX			990
15-00481		IN#336877031 PEST CONTROL 7/21	35.00		
15-00482		IN#336878636 7/21 PEST CONTROL	44.00		
15-00483		INV#336878768 7/21 PEST CONTRO	32.00		
			<u>111.00</u>		
3103	08/05/14	THEINS10 THE INSURANCE MARKET INC.			990
15-00497		INV#33710 UMBRELLA	2,225.64		
3104	08/05/14	THEPIN50 THE PIN CENTER			990
15-00491		INV#0714068 LAPEL PINS	1,030.00		
3105	08/05/14	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			990
15-00484		AUGUST 2014 HRA CONTRIBUTION	4,080.11		
3106	08/05/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			990
15-00506		PR 7/31/14	27,171.44		
15-00534		PR 8/7/14	26,871.76		
			<u>54,043.20</u>		

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GENERAL MT			Continued		
3107 15-00495	08/05/14	URSCOR50 URS CORPORATION INV#5911485 BUILDING INSPECTIO	411.65		990
3108 15-00513	08/05/14	WEISS005 WEISS & SAVILLE, P.A. MEDIATION STORY,BRITTING/GTOWN	200.00		990
3109 15-00492	08/05/14	YOUNG010 YOUNG CONAWAY STARGATT & TAYLO BILL#40373411 JUNE 2014 SERVIC	1,462.50		990
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	43	0	227,394.16	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	43	0	227,394.16	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	43	0	227,394.16	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	43	0	227,394.16	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	99,926.35	0.00	0.00	99,926.35
WATER FUND	5-02	12,091.72	0.00	0.00	12,091.72
SEWER FUND	5-03	4,239.37	0.00	0.00	4,239.37
	Year Total:	116,257.44	0.00	0.00	116,257.44
	X-01	111,136.72	0.00	0.00	111,136.72
Total of All Funds:		227,394.16	0.00	0.00	227,394.16

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	211,063.07	0.00	0.00	211,063.07
WATER FUND	02	12,091.72	0.00	0.00	12,091.72
SEWER FUND	03	4,239.37	0.00	0.00	4,239.37
Total of All Funds:		<u>227,394.16</u>	<u>0.00</u>	<u>0.00</u>	<u>227,394.16</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	99,926.35	0.00	0.00	0.00	99,926.35
WATER FUND	5-02	12,091.72	0.00	0.00	0.00	12,091.72
SEWER FUND	5-03	4,239.37	0.00	0.00	0.00	4,239.37
Year Total:		116,257.44	0.00	0.00	0.00	116,257.44
	x-01	111,136.72	0.00	0.00	0.00	111,136.72
Total of All Funds:		227,394.16	0.00	0.00	0.00	227,394.16