

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/27/14 to 08/27/14
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					
3133	08/27/14	AETNAI50 AETNA/ING LIFE INS.			996
15-00686	PR 8/21/14		45.00		
15-00687	PR 8/28/14		45.00		
			<u>90.00</u>		
3134	08/27/14	AFLAC050 AFLAC			996
15-00701	INV#252577	DUE 8/19/14	117.24		
15-00702	INV#349719	DUE 8/27/14	117.24		
15-00735	INV#471535	DUE 9/2/14	117.24		
			<u>351.72</u>		
3135	08/27/14	AMERIC10 AMERICAN LEGION AMBULANCE SERV			996
15-00706	7/29/14	FUNDS REQUEST	2,500.00		
3136	08/27/14	AMERIC60 AMERICAN GENERAL LIFE INSURANC			996
15-00734	#G41590	AUGUST 2014	208.38		
3137	08/27/14	ARENAS ARENA'S			996
15-00681	SCAT STEERING	9/5/14	21.00		
3138	08/27/14	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			996
15-00704	AC#4128449	ENCODER W CABLE	580.73		
3139	08/27/14	CAVALI50 PAETEC			996
15-00732	AC#1053169	8/22-9/21/14	1,098.29		
3140	08/27/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		08/27/14 VOID	0
3141	08/27/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			996
15-00710	INV#109174	COUNTRY CLUB SWR ST	2,850.00		
15-00711	INV#109175	SRA WELL TREATMENT	5,822.50		
15-00712	INV#109176	SRA WELL TREATMENT	1,358.50		
15-00713	INV#109177	KING STR.WTR TREATM	13,250.00		
15-00714	INV#109178	REVIEW SERVICES	1,730.00		
15-00715	INV#109179	SHOPPES AT COLLEGE	1,762.50		
15-00716	INV#109180	WYNDAM HOTEL	288.75		
15-00717	INV#109182	MARVEL MUSEUM	341.25		
15-00718	INV#109183	HH & J ENTERPRISES	1,023.75		
15-00719	INV#109184	ST MICHAELS CHURCH	682.50		
15-00720	INV#109213	I&I PROJECT	550.00		
15-00721	INV#109214	I&I PROJECT	1,676.25		
			<u>31,336.00</u>		
3142	08/27/14	DELAWA28 DELAWARE ELECTRIC COOP			996
15-00722	AC#11371301	7/8-8/7/14	87.55		
15-00723	AC#10353101	7/3-8/5/14	44.20		
15-00724	AC#9012300	7/3-8/5/14	3,728.01		
15-00725	AC#4040401	7/3-8/5/14	1,866.07		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
3142	08/27/14	DELAWARE ELECTRIC COOP	Continued		
15-00726	AC#8997100 7/3-8/5/14		<u>6,704.65</u>		
			12,430.48		
3143	08/27/14	DELAWA48 DELAWARE OFFICE OF PENSIONS			996
15-00671	AUGUST 2014 CONTRIBUTION		20,600.70		
3144	08/27/14	DELMAR61 DELMARVA POWER			996
15-00736	AUGUST 2014		11,619.66		
3145	08/27/14	DIAMSCAP DIAMOND SCAPES SERVICE CO			996
15-00696	inv#81414 WTR METER TESTING		300.00		
3146	08/27/14	DIESE005 CHARLES E. JAMES			996
15-00699	INV#2906 OIL SAMPLE KIT		113.00		
3147	08/27/14	DIVISI25 DIVISION OF PUBLIC HEALTH			996
15-00688	WATER OPERATOR LICENSE/EATON		100.00		
15-00689	WATER OPERATOR LIC./BREWINGTON		100.00		
15-00690	WATER OPERATOR LICENSE/RAGER		<u>100.00</u>		
			300.00		
3148	08/27/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			996
15-00682	PR 8/21/14		69.23		
15-00683	PR 8/28/14		<u>69.23</u>		
			138.46		
3149	08/27/14	DNRECFIN DNREC FINANCIAL SERVICES			996
15-00697	ANNUAL WASTE TRANS.PERMIT		450.00		
3150	08/27/14	ENVIRO33 ENVIROCORP, INC.			996
15-00700	INV#14-1404 BAXTER FARMS MONIT		3,044.92		
3151	08/27/14	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			996
15-00727	ST#69496 JULY 2014 PZ		297.50		
15-00728	ST#69497 TOG V JIM LEE COST AD		<u>33.00</u>		
			330.50		
3152	08/27/14	GEORGCOL GEORGETOWN COLLECTIVE			996
15-00679	PR 8/28/14		624.00		
3153	08/27/14	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			996
15-00698	7/1-9/30/14 DUES, MEALS		172.00		
3154	08/27/14	GIVENS50 GIVEN'S FLOWERS & GIFTS			996
15-00705	NKI102, NKI106 GRASS CUT		180.00		
3155	08/27/14	GUARDIA1 GUARDIAN-APPLETON			996
15-00691	GR#289820 9/1-9/30/14		255.20		
3156	08/27/14	IRAAMERI IRA			996
15-00684	PR 8/21/14		61.15		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
3156	IRA	Continued			
15-00685	PR 8/28/14		<u>61.15</u>		
			122.30		
3157	08/27/14	LAVINA50 LAVINA M. COOPER			996
15-00733	SEPTEMBER 2014		447.72		
3158	08/27/14	LEGALSH1 LEGAL SHIELD			996
15-00694	GR#0033415 AUGUST 2014		49.80		
3159	08/27/14	PRTAXFE1 PAYROLL TAXES FEDERAL			996
15-00673	PR 8/21/14		10,744.99		
15-00676	PR 8/28/14		<u>10,144.82</u>		
			20,889.81		
3160	08/27/14	SCFCU001 SUSSEX COUNTY FEDERAL			996
15-00680	AUGUST 2014/ DONAWAY		269.92		
3161	08/27/14	SELECTI1 SELECTIVE INSURANCE COMPANY			996
15-00731	AC#131517891 DUE 9/7/14		8,084.00		
3162	08/27/14	STATE070 ST.OF DELAWARE-DIVISION OF REV			996
15-00674	PR 8/21/14		1,565.72		
15-00677	PR 8/28/14		<u>1,476.71</u>		
			3,042.43		
3163	08/27/14	STRATUS1 BBADCH, LLC			996
15-00729	INV#6966 AUGUST JANITORIAL SER		149.00		
3164	08/27/14	SUSSE010 SUSSEX COUNTY ASSOCIATION OF			996
15-00672	9/3/14 SCAT		175.00		
3165	08/27/14	TERMIN66 TERMINIX			996
15-00692	INV#337602865 PD PEST CONTROL		32.00		
15-00693	INV#337602850 PD PEST CONTROL		<u>44.00</u>		
			76.00		
3166	08/27/14	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			996
15-00695	9/1/14 CONTRIBUTION		37,862.71		
3167	08/27/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			996
15-00675	PR 8/21/14		27,706.67		
15-00678	PR 8/28/14		<u>26,271.49</u>		
			53,978.16		
3168	08/27/14	URSCOR50 URS CORPORATION			996
15-00708	INV#5946595 BUILDING INSPECTIO		782.13		
3169	08/27/14	USDARU50 USDA RURAL DEVELOPMENT			996
15-00707	LOAN#92-07 PMT 8/12/14		17,627.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL MT		Continued		
3170	08/27/14	VERIZO25 VERIZON		996
15-00703	AC#3021894734 8/1-8/31/14	136.84		
3171	08/27/14	VERIZO75 VERIZON WIRELESS		996
15-00730	INV#9730353347 7/14-8/13	844.63		
3172	08/27/14	WESCO001 WESCO DISTRIBUTION, INC		996
15-00709	INV#504077 FLOWER POT HOLDER	551.00		
3173	08/27/14	WILMIN70 WILMINGTON TRUST CO		996
15-00670	SERIES 2011 MANAGEMENT FEE	1,100.00		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	40	1	232,933.49
	Direct Deposit:	0	0	0.00
	Total:	40	1	232,933.49
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	40	1	232,933.49
	Direct Deposit:	0	0	0.00
	Total:	40	1	232,933.49

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	27,137.81	0.00	0.00	27,137.81
WATER FUND	5-02	24,739.29	0.00	0.00	24,739.29
SEWER FUND	5-03	40,328.00	0.00	0.00	40,328.00
EMERGENCY SERVICE FUND	5-05	2,500.00	0.00	0.00	2,500.00
	Year Total:	94,705.10	0.00	0.00	94,705.10
	X-01	138,228.39	0.00	0.00	138,228.39
Total of All Funds:		232,933.49	0.00	0.00	232,933.49

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	165,366.20	0.00	0.00	165,366.20
WATER FUND	02	24,739.29	0.00	0.00	24,739.29
SEWER FUND	03	40,328.00	0.00	0.00	40,328.00
EMERGENCY SERVICE FUND	05	2,500.00	0.00	0.00	2,500.00
Total of All Funds:		<u>232,933.49</u>	<u>0.00</u>	<u>0.00</u>	<u>232,933.49</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	27,137.81	0.00	0.00	0.00	27,137.81
WATER FUND	5-02	24,739.29	0.00	0.00	0.00	24,739.29
SEWER FUND	5-03	40,328.00	0.00	0.00	0.00	40,328.00
EMERGENCY SERVICE FUND	5-05	2,500.00	0.00	0.00	0.00	2,500.00
Year Total:		94,705.10	0.00	0.00	0.00	94,705.10
	x-01	138,228.39	0.00	0.00	0.00	138,228.39
Total of All Funds:		232,933.49	0.00	0.00	0.00	232,933.49