

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 09/10/14 to 09/10/14  
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					
3174	09/10/14	AETNAI50 AETNA/ING LIFE INS.			997
15-00739	PR 9/4/14		45.00		
15-00740	PR 9/11/14		45.00		
			<u>90.00</u>		
3175	09/10/14	AFLAC050 AFLAC			997
15-00749	INV#557262 DUE 9/9/14		117.24		
15-00780	INV#571351 DUE 9/16/14		117.24		
			<u>234.48</u>		
3176	09/10/14	AMERITA1 AMERITAS LIFE INS.CORP			997
15-00751	GROUP#276K46 SEPTEMBER		933.60		
3177	09/10/14	ATLANT50 ATLANTIC CONCRETE CO., INC.			997
15-00768	SIDEWALK REPAIR 8/31/14		387.00		
3178	09/10/14	AUSSIGN1 AUSTIN SIGNS			997
15-00759	INV#8353 SIGN		75.00		
3179	09/10/14	BEEBE010 BEEBE MEDICAL CENTER, INC			997
15-00778	LEGAL BLOOD DRAW/7/18/14		69.00		
3180	09/10/14	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			997
15-00760	AUGUST 2014 BILL#07469		256.68		
3181	09/10/14	CHESAP01 CHESAPEAKE UTILITIES			997
15-00779	7/24-8/25/14 AC#0288379302681		26.00		
3182	09/10/14	COMCAS50 COMCAST			997
15-00753	AC#09532466184012 9/1-9/30		122.90		
15-00754	AC#09532460080018 9/6-10/05/14		93.13		
			<u>216.03</u>		
3183	09/10/14	COMMUN10 COMMUNICATIONS & WIRING			997
15-00776	INV#32724 DVR TROUBLESHOOT		110.00		
3184	09/10/14	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			997
15-00784	INV#28091 PRK TICKET ADMIN FEE		1,018.86		
3185	09/10/14	CREDIT10 CREDIT CARD SERVICES			997
15-00761	7/18-8/18/14 CREDIT CARD PURCH		27,025.02		
3186	09/10/14	DAVIDG50 DAVID G. HORSEY & SONS, INC.			997
15-00769	INV#25020 BBORROW		279.94		
3187	09/10/14	DELAGE01 DE LAGE LANDEN			997
15-00757	INV#42507465 8/15-9/14/14		776.46		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
3188	09/10/14	DIRECTE1 DIRECT ENERGY BUSINESS			997
15-00763		AUGUST 2014 MULTIPLE INVOICES	6,166.30		
3189	09/10/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			997
15-00741	PR 9/4/14		69.23		
15-00742	9/11/14		69.23		
			<u>138.46</u>		
3190	09/10/14	ENVIRO33 ENVIROCORP, INC.			997
15-00766	INV#14-1501	LEAD & COPPER	650.00		
15-00767	INV#14-1513	SPRAY IRRIGATION	263.00		
			<u>913.00</u>		
3191	09/10/14	EXXONM50 EXXON MOBIL FLEET/GECC			997
15-00777	7/15-8/15/14	AC#3699228346	3,412.55		
3192	09/10/14	GENERA50 GENERAL CODE PUBLISHERS			997
15-00752	INV#15118	SUPPLEMENT#20	3,664.54		
3193	09/10/14	GEOARTS GEORGETOWN ARTS & FLOWERS			997
15-00783		DONATION/ARTS & FLOWERS	500.00		
3194	09/10/14	GEORGE36 GEORGETOWN CHAMBER OF COMMERCE			997
15-00781		DONAION/BLUEPRINT COMMUNITIES	500.00		
3195	09/10/14	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			997
15-00786		AUGUST 2014, FLAGS FOR HEROES	99.00		
3196	09/10/14	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			997
15-00772		ADMIN SERVICES FEE SEPTEMBER	170.00		
3197	09/10/14	IRAAMERI IRA			997
15-00737	PR 9/4/14		61.15		
15-00738	PR 9/11/14		61.15		
			<u>122.30</u>		
3198	09/10/14	IRNPMT01 IRN PAYMENT SYSTEMS			997
15-00773	8/1-8/31/14	CREDIT CARD PMTS	273.12		
3199	09/10/14	LANKADV1 LANKFORD ADVERTISING, LLC			997
15-00755		PORTABLE SIGNS RENTAL	2,000.00		
3200	09/10/14	LAWOFF03 LAW OFFICES OF STEPHANI J.			997
15-00764		LITIGATION 8/1-8/30/14	3,978.00		
3201	09/10/14	LAWOFF04 LAW OFFICES OF STEPHANI J.			997
15-00765		TOWN SOLICITOR 8/1-8/31/14	4,210.75		
3202	09/10/14	MAILMOV1 MAIL MOVERS			997
15-00785		POSTAGE/OCTOBER UTIL BILLING	950.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
3203	09/10/14	PLAYGROU GEORGETOWN PLAYGROUND & PARK,I			997
15-00782		DONATION/PLAYGROUND	500.00		
3204	09/10/14	PRTAXFE1 PAYROLL TAXES FEDERAL			997
15-00743	PR 9/4/14		10,514.71		
15-00748	PR 9/11/14		10,891.00		
			<u>21,405.71</u>		
3205	09/10/14	PRUDEN50 PRUDENTIAL			997
15-00756	9/1-9/30/14	CONTROL#28285	46.47		
3206	09/10/14	RICOH010 RICOH USA INC			997
15-00775	INV#42362586	8/1-8/31	178.93		
3207	09/10/14	STATE070 ST.OF DELAWARE-DIVISION OF REV			997
15-00744	PR 9/4/14		1,538.95		
15-00747	PR 9/11/14		1,590.46		
			<u>3,129.41</u>		
3208	09/10/14	STRAT005 STRATEGIC INSURANCE PARTNERS			997
15-00762	CUST#41336	9/1/14-9/1/15	78,095.00		
3209	09/10/14	STRATUS1 BBADCH, LLC			997
15-00770	INV#7087	JANITORIAL SEPTEMBER	149.00		
3210	09/10/14	TERMIN66 TERMINIX			997
15-00758	8/20/14	PEST CNTRL#12283083610	35.00		
3211	09/10/14	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			997
15-00771	HRA CONTRIBUTION	SEPTEMBER	4,080.11		
3212	09/10/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			997
15-00745	PR 9/4/14		27,318.67		
15-00746	PR 9/11/14		28,123.50		
			<u>55,442.17</u>		
3213	09/10/14	TREASU50 TREASURY DIVISION			997
15-00750	DITCH TAX	7/1/14-6/30/15	4,393.34		
3214	09/10/14	WILLI005 WILLIAM S.BARRY & SONS, INC			997
15-00774	REPLACE FLUID SECTION		2,775.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	41	0	228,826.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>41</u>	<u>0</u>	<u>228,826.23</u>	<u>0.00</u>

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

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GENERAL MT			Continued	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	41	0	228,826.23
	Direct Deposit:	0	0	0.00
	Total:	<u>41</u>	<u>0</u>	<u>228,826.23</u>

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	79,759.03	1,000.00	0.00	80,759.03
WATER FUND	5-02	15,022.99	0.00	0.00	15,022.99
SEWER FUND	5-03	19,506.94	0.00	0.00	19,506.94
	Year Total:	114,288.96	1,000.00	0.00	115,288.96
	x-01	113,537.27	0.00	0.00	113,537.27
Total of All Funds:		227,826.23	1,000.00	0.00	228,826.23

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	193,296.30	1,000.00	0.00	194,296.30
WATER FUND	02	15,022.99	0.00	0.00	15,022.99
SEWER FUND	03	19,506.94	0.00	0.00	19,506.94
Total of All Funds:		<u>227,826.23</u>	<u>1,000.00</u>	<u>0.00</u>	<u>228,826.23</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	79,759.03	0.00	0.00	0.00	79,759.03
WATER FUND	5-02	15,022.99	0.00	0.00	0.00	15,022.99
SEWER FUND	5-03	<u>19,506.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,506.94</u>
Year Total:		114,288.96	0.00	0.00	0.00	114,288.96
	x-01	113,537.27	0.00	0.00	0.00	113,537.27
Total of All Funds:		<u><u>227,826.23</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>227,826.23</u></u>