

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/25/14 to 11/25/14  
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					
3449	11/25/14	AETNAI50 AETNA/ING LIFE INS.			1020
15-01432	PR 11/20/14		45.00		
15-01433	PR 11/26/14		45.00		
			<u>90.00</u>		
3450	11/25/14	AFLAC050 AFLAC			1020
15-01417	INV#505727 DUE 11/18/14		117.24		
15-01418	INV#645820 DUE 11/25/14		117.24		
			<u>234.48</u>		
3451	11/25/14	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1020
15-01443	CLIENT#G41590 DUE 12/10/14		208.38		
3452	11/25/14	APADE001 APA DELAWARE			1020
15-01413	DE APA ANNUAL DINNER MEETING		30.00		
3453	11/25/14	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1020
15-01397	INV#4130982 HOSE NOZZLE,PUMPER		554.10		
15-01412	INV#4131117 HYDRANT WRENCH		52.93		
			<u>607.03</u>		
3454	11/25/14	CHESAP01 CHESAPEAKE UTILITIES			1020
15-01395	9/26-10/30/14 AC#0288379302681		26.00		
3455	11/25/14	CITYOF33 CITY OF MILFORD			1020
15-01386	FY2014 EDW.BYRNE GRANT/JAG		21,401.00		
3456	11/25/14	CITYOF66 CITY OF SEAFORD			1020
15-01387	FY 2014 EDW.BYRNE GRANT/JAG		11,972.00		
3457	11/25/14	DEL-MA50 DEL-MAR-VA PAVING CO., INC.			1020
15-01385	INV#5504 MARGARET ST.PAVING		30,883.00		
3458	11/25/14	DELAWA28 DELAWARE ELECTRIC COOP			1020
15-01400	AC#9012300 10/03-11/03		3,155.85		
15-01401	AC#8997100 10/03-11/03		4,794.01		
15-01402	AC#4040401 10/03-11/03		1,246.52		
15-01411	AC#11371301 10/07-11/06		112.88		
			<u>9,309.26</u>		
3459	11/25/14	DELAWA48 DELAWARE OFFICE OF PENSIONS			1020
15-01423	NOVEMBER 2014 CONTRIBUTION		21,146.10		
3460	11/25/14	DELAWA52 DELAWARE POLICE CHIEFS' COUNCI			1020
15-01396	2015 MEMBERSHIP DUES		260.00		
3461	11/25/14	DELAWA53 DELAWARE POLICE CHIEFS' COUNCI			1020
15-01422	12/9/14 XMAS LUNCHEON 2GUESTS		60.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
3462	11/25/14	DELMAR61 DELMARVA POWER			1020
15-01403	10/20-11/18		12,162.19		
3463	11/25/14	DIRECTE1 DIRECT ENERGY BUSINESS			1020
15-01404	10/20-11/18		7,447.69		
3464	11/25/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1020
15-01430	PR 11/20/14		69.23		
15-01431	PR 11/26/14		69.23		
			<u>138.46</u>		
3465	11/25/14	ENVIRO33 ENVIROCORP, INC.			1020
15-01409	INV#14-2108	PETTYJOHN WOODS	191.50		
3466	11/25/14	EXXONM50 EXXON MOBIL FLEET/GECC			1020
15-01405	09/15-10/15/14		2,707.86		
3467	11/25/14	FIRSTAD1 FIRST ADVANTAGE LNS			1020
15-01410	TRAN#2502981410	FLETCHER	48.50		
3468	11/25/14	FUELM010 FUELMAN			1020
15-01406	ST#NP42733081	10/1-10/31/14	424.97		
3469	11/25/14	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			1020
15-01390	AC#52400000109	ST#70444 PZ	70.00		
3470	11/25/14	GEORGCOL GEORGETOWN COLLECTIVE			1020
15-01436	NOVEMBER 2014	FOP DUES	624.00		
3471	11/25/14	GIVENS50 GIVEN'S FLOWERS & GIFTS			1020
15-01398	10 BEALE ST	GRASS CUT 11/4	50.00		
15-01399	GRASS CUT	ROS208,EMA431	150.00		
			<u>200.00</u>		
3472	11/25/14	GRAPHIC1 GRAPHIC & LETTERING			1020
15-01394	INV#12193	EMBROIDERY	15.00		
3473	11/25/14	GUARDIA1 GUARDIAN-APPLETON			1020
15-01440	GR#289820	12/01-12/31/14	255.20		
3474	11/25/14	INACOM01 INACOM INFORMATION SYSTEMS			1020
15-01391	INV#131013	BACKUP 11/1-1/31/15	420.00		
15-01392	INV#131035	11/01-11/30/14	400.00		
15-01393	INV#131080	8/2-11/01 COLOR COP	726.08		
			<u>1,546.08</u>		
3475	11/25/14	IRAAMERI IRA			1020
15-01434	PR 11/20/14		61.15		
15-01435	PR 11/26/14		61.15		
			<u>122.30</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
3476 15-01441	11/25/14 MILEAGE REIMB.11/3/14	JAMIE010 JAMIE CRADDOCK SEMINAR	45.25		1020
3477 15-01442	11/25/14 MILEAGE REIMB.11/12/14	JOCELO10 JOCELYN GODWIN SEMINAR	38.08		1020
3478 15-01414	11/25/14 DECEMBER 2014	LAVINA50 LAVINA M. COOPER	447.72		1020
3479 15-01437	11/25/14 CALLOWAY NOVEMBER 2014	MICHA005 MICHAEL B. JOSEPH	699.48		1020
3480 15-01424 15-01427	11/25/14 PR 11/20/14 PR 11/26/14	PRTAXFE1 PAYROLL TAXES FEDERAL	10,678.71 <u>10,504.91</u> 21,183.62		1020
3481 15-01420 15-01421	11/25/14 INV#43371594 11/1-11/30/14 INV#5033354902 ADDTNL COPIES	RICOH010 RICOH USA INC	187.57 <u>19.12</u> 206.69		1020
3482 15-01438	11/25/14 DONAWAY NOVEMBER 2014	SCFCU001 SUSSEX COUNTY FEDERAL	269.92		1020
3483 15-01389	11/25/14 DUE 12/8/14 AC#131517891	SELECTI1 SELECTIVE INSURANCE COMPANY	8,115.00		1020
3484 15-01425 15-01428	11/25/14 PR 11/20/14 PR 11/26/14	STATE070 ST.OF DELAWARE-DIVISION OF REV	1,568.52 <u>1,541.65</u> 3,110.17		1020
3485 15-01439	11/25/14 INV#29908 BARRICADES	SUSSEX88 SUSSEX PROTECTION SERVICES LLC	180.00		1020
3486 15-01388 15-01416	11/25/14 AFFORDABLE CARE ACT TRANS.FEE MONTHLY CONTRIBUTION 12/01/14	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND	3,528.00 <u>37,862.71</u> 41,390.71		1020
3487 15-01426 15-01429	11/25/14 PR 11/20/14 PR 11/26/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN	27,366.30 <u>27,056.10</u> 54,422.40		1020
3488 15-01407 15-01408	11/25/14 INV#6031036 BUILDING INSPECTIO INV#5856220 HISTORIC DISTRICT	URSCOR50 URS CORPORATION	353.12 <u>1,542.18</u> 1,895.30		1020

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL MT			Continued	
3489	11/25/14	VERIZO75 VERIZON WIRELESS		1020
15-01419	INV#9735456346	10/14-11/13	621.39	
3490	11/25/14	WESCO001 WESCO DISTRIBUTION, INC		1020
15-01415	INV#544498	POLES,BANNER ARMS	10,545.66	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	42	0	265,352.39
	Direct Deposit:	0	0	0.00
	Total:	42	0	265,352.39
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	42	0	265,352.39
	Direct Deposit:	0	0	0.00
	Total:	42	0	265,352.39

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	102,940.92	0.00	0.00	102,940.92
WATER FUND	5-02	5,749.15	0.00	0.00	5,749.15
SEWER FUND	5-03	<u>16,550.30</u>	<u>0.00</u>	<u>0.00</u>	<u>16,550.30</u>
	Year Total:	<u>125,240.37</u>	<u>0.00</u>	<u>0.00</u>	<u>125,240.37</u>
	X-01	140,112.02	0.00	0.00	140,112.02
Total of All Funds:		<u><u>265,352.39</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>265,352.39</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	243,052.94	0.00	0.00	243,052.94
WATER FUND	02	5,749.15	0.00	0.00	5,749.15
SEWER FUND	03	16,550.30	0.00	0.00	16,550.30
Total of All Funds:		<u>265,352.39</u>	<u>0.00</u>	<u>0.00</u>	<u>265,352.39</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	102,940.92	0.00	0.00	0.00	102,940.92
WATER FUND	5-02	5,749.15	0.00	0.00	0.00	5,749.15
SEWER FUND	5-03	<u>16,550.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,550.30</u>
Year Total:		<u>125,240.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,240.37</u>
	x-01	140,112.02	0.00	0.00	0.00	140,112.02
Total of All Funds:		<u><u>265,352.39</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>265,352.39</u></u>