

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 07/23/14 to 07/23/14
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					
3025	07/23/14	AETNAI50 AETNA/ING LIFE INS.		07/31/14	985
	15-00415	PR 7/17/14	45.00		
	15-00416	PR 7/24/14	45.00		
			<u>90.00</u>		
3026	07/23/14	AFLAC050 AFLAC		07/31/14	985
	15-00407	INV#688696 DUE 7/8/14	117.24		
	15-00408	INV#703463 DUE 7/15/14	117.24		
	15-00409	INV#904807 DUE 7/22/14	117.24		
			<u>351.72</u>		
3027	07/23/14	AMERITA1 AMERITAS LIFE INS.CORP		07/31/14	985
	15-00469	JULY 2014 GROUP#276K46	933.60		
3028	07/23/14	BELAIR50 BELAIR ROAD SUPPLY CO., INC.		07/31/14	985
	15-00445	INV#4129092 PVC TEE,BUSHING BR	204.50		
3029	07/23/14	CHESAP01 CHESAPEAKE UTILITIES		07/31/14	985
	15-00452	5/23-6/24 ac#0288379302681	26.00		
3030	07/23/14	CJPAVI50 C & J PAVING, INC.		08/31/14	985
	15-00466	7/10/14 FRANKLIN ST PAVING	2,075.00		
3031	07/23/14	COMMUN10 COMMUNICATIONS & WIRING		07/31/14	985
	15-00451	INV#32698 PHONE REPROGRAMING	152.50		
3032	07/23/14	DAVIDG50 DAVID G. HORSEY & SONS, INC.		07/31/14	985
	15-00435	INV#24848 STONE	2,262.32		
3033	07/23/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		07/31/14	985
	15-00455	INV#108645 CHAMBER OF COMMERCE	603.75		
	15-00456	INV#108644 NORTH GTOWN ELEMENT	210.00		
	15-00457	INV#108643 DUNKIN DONUTS	1,080.00		
	15-00458	INV#108641 BAYSIDE HEALTH	341.25		
	15-00459	INV#108640 SHOPPES AT COLLEGE	1,293.75		
			<u>3,528.75</u>		
3034	07/23/14	DELAWA28 DELAWARE ELECTRIC COOP		07/31/14	985
	15-00410	AC#2154701 5/27-6/25/14	392.36		
	15-00411	AC#11371301 6/6-7/08/14	87.66		
	15-00412	AC#4040401 6/4-7/03/14	1,570.87		
	15-00413	AC#8997100 06/04-07/03/14	6,413.43		
	15-00414	AC#9012300 6/4-7/03/14	2,719.91		
	15-00471	AC#10353101 6/4-7/3	35.64		
			<u>11,219.87</u>		
3035	07/23/14	DIESE005 CHARLES E. JAMES		07/31/14	985
	15-00465	INV#2863 TURBOCHARGER	2,135.48		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
3036	07/23/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM		07/31/14	985
	15-00419 PR 7/17/14		69.23		
	15-00420 PR 7/24/14		69.23		
			<u>138.46</u>		
3037	07/23/14	ECOMA005 ECOMAX LIGHTING		07/31/14	985
	15-00434 INV#3352 INV#3352 LED LAMP		120.00		
3038	07/23/14	ENVIRO33 ENVIROCORP, INC.		07/31/14	985
	15-00439 INV#141104 SPRAY IRRIGATION		892.75		
	15-00440 INV#141105 BAXTER FARMS		3,044.92		
	15-00441 INV#141085 SPRAY IRRIGATION		345.25		
	15-00442 INV#141165 PETTYJOHN WOODS		1,544.75		
	15-00443 INV#141184 SPRAY IRRIGATION		263.00		
	15-00444 INV#141242 PETTYJOHN WOODS		504.50		
			<u>6,595.17</u>		
3039	07/23/14	FUELM010 FUELMAN		07/31/14	985
	15-00450 6/1-6/30/14 ST#NP41736700		465.63		
3040	07/23/14	FUQAA50 FUQUA, YORI AND WILLARD, P.A.		07/31/14	985
	15-00454 ST#69082 P&Z PC MEETING		262.50		
3041	07/23/14	GIVENS50 GIVEN'S FLOWERS & GIFTS		07/31/14	985
	15-00447 ORD#0717901 102 KING ST		70.00		
3042	07/23/14	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.		07/31/14	985
	15-00436 INV#3500063232 STATE TOP 9.5MM		172.48		
	15-00437 INV#35-00062973 COLD PATCH		308.40		
			<u>480.88</u>		
3043	07/23/14	IRAAMERI IRA		07/31/14	985
	15-00417 PR 7/17/14		61.15		
	15-00418 PR 7/24/14		61.15		
			<u>122.30</u>		
3044	07/23/14	JEFFR005 JEFF ROBB		07/31/14	985
	15-00448 7/11/14 IRRIGATION SYS.CIRCLE		1,200.00		
3045	07/23/14	MAILMOV1 MAIL MOVERS		07/31/14	985
	15-00431 INV#29244 JULY UTILITY BILLING		1,193.60		
3046	07/23/14	MATTS005 MATT'S MANAGEMENT FAMILY, LLC		07/31/14	985
	15-00463 6/18/14 CURB PAINTING NBE		725.00		
3047	07/23/14	MORNIN09 MORNING STAR PUBLICATIONS, INC		07/31/14	985
	15-00433 VISITOR GUIDE ADD		567.00		
3048	07/23/14	PENUEL50 PENUEL SIGN CO.		08/31/14	985
	15-00432 CHILDREN PLAYING SIGN		162.45		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
3049	07/23/14	PLAYGROU GEORGETOWN PLAYGROUND & PARK,I		07/31/14	985
		15-00462 SCHAGRIN GAS CO CONCERT IN THE	500.00		
3050	07/23/14	PRTAXFE1 PAYROLL TAXES FEDERAL		07/31/14	985
		15-00421 PR 7/17/14	10,923.97		
		15-00424 PR 7/24/14	<u>10,401.98</u>		
			21,325.95		
3051	07/23/14	RICOH010 RICOH USA INC		07/31/14	985
		15-00453 INV#41978790 7/1-7/31/14	178.93		
3052	07/23/14	STATE095 STATE OF DELAWARE-DNREC		07/31/14	985
		15-00464 LOAN#12000043 SBE PUMP STATION	13,245.70		
3053	07/23/14	STATE070 ST.OF DELAWARE-DIVISION OF REV		07/31/14	985
		15-00422 PR 7/17/14	1,601.58		
		15-00425 PR 7/24/14	<u>1,515.64</u>		
			3,117.22		
3054	07/23/14	SUSSEX72 SUSSEX IRRIGATION		07/31/14	985
		15-00438 INV#3539 TUBE TIRE, WHEEL ASSY	653.76		
3055	07/23/14	TOWNOF40 TOWN OF GEORGETOWN GENERAL FUN		07/31/14	985
		15-00467 EFT ST DEPOSIT ERROR	56,840.80		
		15-00468 ST OF DE EFT DEPOSIT ERROR	<u>9,081.00</u>		
			65,921.80		
3056	07/23/14	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND		07/31/14	985
		15-00461 8/1/14 CONTRIBUTION	37,862.71		
3057	07/23/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		07/31/14	985
		15-00423 PR 7/17/14	27,664.10		
		15-00426 PR 7/24/14	<u>27,192.50</u>		
			54,856.60		
3058	07/23/14	URSCOR50 URS CORPORATION		07/31/14	985
		15-00429 INV#5911486 HISTORIC DISTRICT	654.09		
3059	07/23/14	USDARU50 USDA RURAL DEVELOPMENT		07/31/14	985
		15-00460 LOAN#92-14 7/19/14	14,761.00		
3060	07/23/14	USDEPT50 UNITED STATES TREASURY		08/31/14	985
		15-00470 FORM 720-V 51-6000120	170.00		
3061	07/23/14	VERIZO25 VERIZON		07/31/14	985
		15-00449 AC#3021894734 7/1-7/31/14	136.84		
3062	07/23/14	VERIZO75 VERIZON WIRELESS		07/31/14	985
		15-00406 INV#9728641437 6/14-7/13	615.36		
3063	07/23/14	WASTEIND WASTE INDUSTRIES		07/31/14	985
		15-00430 INV#0023359633 7/1-7/31/14	38,444.94		

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GENERAL MT			Continued		
3064	07/23/14	WASTEM50 WASTE MANAGEMENT		07/31/14	985
	15-00427	INV#261677624288 JULY 2014	277.11		
	15-00428	INV#261673624282 JULY 2014	248.77		
			<u>525.88</u>		
3065	07/23/14	XYLEM005 XYLEM DEWATERING SOLUTIONS INC		07/31/14	985
	15-00446	INV#400416538 AUTO DIESEL CONT	330.00		
3066	07/23/14	LAVINA50 LAVINA M. COOPER		07/31/14	986
	15-00472	AUGUST 2014	447.72		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			42	0	288,831.23
			0	0	0.00
			<u>42</u>	<u>0</u>	<u>288,831.23</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			42	0	288,831.23
			0	0	0.00
			<u>42</u>	<u>0</u>	<u>288,831.23</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	78,247.61	500.00	0.00	78,747.61
WATER FUND	5-02	5,173.24	0.00	0.00	5,173.24
SEWER FUND	5-03	86,158.22	0.00	0.00	86,158.22
	Year Total:	169,579.07	500.00	0.00	170,079.07
	X-01	118,752.16	0.00	0.00	118,752.16
Total of All Funds:		288,331.23	500.00	0.00	288,831.23

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	196,999.77	500.00	0.00	197,499.77
WATER FUND	02	5,173.24	0.00	0.00	5,173.24
SEWER FUND	03	86,158.22	0.00	0.00	86,158.22
Total of All Funds:		<u>288,331.23</u>	<u>500.00</u>	<u>0.00</u>	<u>288,831.23</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	0.00	0.00	0.00	78,247.61	78,247.61
WATER FUND	5-02	0.00	0.00	0.00	5,173.24	5,173.24
SEWER FUND	5-03	0.00	0.00	0.00	86,158.22	86,158.22
Year Total:		0.00	0.00	0.00	169,579.07	169,579.07
	x-01	118,752.16	0.00	0.00	0.00	118,752.16
Total of All Funds:		118,752.16	0.00	0.00	169,579.07	288,331.23