

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/05/14 to 02/05/14
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					
2496	02/05/14	1STSTA60 1ST STATE TECHNOLOGIES			932
14-01842	PD COMPUTER UPGRADE FINAL PMT		5,538.00		
2497	02/05/14	AETNAI50 AETNA/ING LIFE INS.			932
14-01880	PR 1/30/14		45.00		
14-01881	PR 2/6/14		45.00		
			<u>90.00</u>		
2498	02/05/14	AMERIC10 AMERICAN LEGION AMBULANCE SERV			932
14-01897	2014 DONATION		5,000.00		
2499	02/05/14	AMERIC60 AMERICAN GENERAL LIFE INSURANC			932
14-01851	CLIENT#G41590 JANUARY		208.38		
2500	02/05/14	ARENAS ARENA'S			932
14-01867	2/7/14 SCAT STEERING		21.00		
2501	02/05/14	ATLANT10 ATLANTIC MACHINERY, INC.			932
14-01888	INV#68202 5 SEGM.GUTTER BROOM		362.08		
2502	02/05/14	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			932
14-01858	INV#4126787 SUPPLIES		80.71		
14-01859	INV#4126820 SUPPLIES		277.68		
14-01860	INV#4126841 VALVE BOX		24.85		
14-01861	INV#4126839 BOX TOP, LID		40.85		
			<u>424.09</u>		
2503	02/05/14	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			932
14-01855	BILL#07469 DUE 2/1/14		350.82		
2504	02/05/14	CATHYGOR CATHY H. GORMAN			932
14-01895	2/5/14 SCAT ENTERTAINMENT		100.00		
2505	02/05/14	CAVALI50 PAETEC			932
14-01853	1/22-2/21/14 AC#1053169		1,067.45		
2506	02/05/14	CHESAP01 CHESAPEAKE UTILITIES			932
14-01877	12/18-1/21/14 AC#0288379302681		26.00		
2507	02/05/14	COMCAS50 COMCAST			932
14-01849	2/6-3/5/14 AC#09532460080018		90.06		
14-01850	2/1-2/28/14 AC#09532466184012		119.90		
			<u>209.96</u>		
2508	02/05/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			932
14-01892	INV#106227 I&I PROJECT		23,236.25		
14-01893	INV#106229 ROYAL FARMS		356.25		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
2508 DAVIS, BOWEN, & FRIEDEL, INC. Continued					
14-01894		INV#106228 GEORGETOWN CROSSING	<u>236.25</u>		
			23,828.75		
2509	02/05/14	DELAWA48 DELAWARE OFFICE OF PENSIONS			932
14-01886		JANUARY 2014 CONTRIBUTIONS	24,356.09		
2510	02/05/14	DELAWA53 DELAWARE POLICE CHIEFS' COUNCI			932
14-01876		2014 MEMBERSHIP DUES	260.00		
2511	02/05/14	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			932
14-01891		INV#023292 UTILITY BILLS, ENVE	291.00		
2512	02/05/14	DELMAR61 DELMARVA POWER			932
14-01841		12/19-01/22/14	13,642.54		
2513	02/05/14	DIRECTE1 DIRECT ENERGY BUSINESS			932
14-01840		JANUARY 2014	11,537.67		
2514	02/05/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			932
14-01884		PR 1/30/14	185.54		
14-01885		PR 2/6/14	<u>185.54</u>		
			371.08		
2515	02/05/14	ENVIRO33 ENVIROCORP, INC.			932
14-01863		INV#14-113 SPRAY IRRIGATION	345.25		
14-01864		INV#14-115 SPRAY IRRIGATION	2,636.75		
14-01865		INV#14-114 BAXTER FARMS, PETTYJ	3,242.07		
14-01866		INV#14-15 BAXTER FARMS	<u>400.75</u>		
			6,624.82		
2516	02/05/14	EXXONM50 EXXON MOBIL FLEET/GECC			932
14-01878		INV#35529106 12/15-1/15/14	3,659.56		
2517	02/05/14	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			932
14-01890		ST#67340 P&Z	210.00		
2518	02/05/14	GEORGCOL GEORGETOWN COLLECTIVE			932
14-01879		JANUARY 2014 FOP DUES	756.00		
2519	02/05/14	GEORGE45 GEORGETOWN FIRE DEPARTMENT			932
14-01896		2014 DONATION	5,000.00		
2520	02/05/14	GUARDIA1 GUARDIAN-APPLETON			932
14-01887		2/1-2/28/14 GR#00289820	255.20		
2521	02/05/14	IRAAMERI IRA			932
14-01882		PR 1/30/14	61.15		
14-01883		PR 2/6/14	<u>61.15</u>		
			122.30		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
2522	02/05/14	LEGALSH1 LEGAL SHIELD			932
14-01852	GR#0033415 01/25/14		49.80		
2523	02/05/14	PRTAXFE1 PAYROLL TAXES FEDERAL			932
14-01868	PR 1/30/14		10,080.70		
14-01871	PR 2/06/14		<u>9,829.99</u>		
			19,910.69		
2524	02/05/14	RICOH010 RICOH USA INC			932
14-01875	inv#20834297 1/01-1/31/14		201.96		
2525	02/05/14	SCFCU001 SUSSEX COUNTY FEDERAL			932
14-01874	DONAWAY JANUARY 2014		337.40		
2526	02/05/14	SERVIC50 SERVICE TIRE TRUCK CENTER			932
14-01856	INV#K5637608 TRL RR TIRE SERVI		171.59		
2527	02/05/14	STATE070 ST.OF DELAWARE-DIVISION OF REV			932
14-01869	PR 1/30/14		1,463.70		
14-01872	PR 02/06/14		<u>1,444.09</u>		
			2,907.79		
2528	02/05/14	TERMIN66 TERMINIX			932
14-01843	INV#331691685 01/17/14		35.00		
14-01844	INV#331690157 1/17/14		<u>30.00</u>		
			65.00		
2529	02/05/14	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			932
14-01848	DUE 2/1/14 CONTRIBUTION		37,218.71		
2530	02/05/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			932
14-01870	PR 1/30/14		26,684.31		
14-01873	PR 2/6/14		<u>25,575.08</u>		
			52,259.39		
2531	02/05/14	URSCOR50 URS CORPORATION			932
14-01854	INV#5752049 HISTORIC DISTRICT		2,535.50		
2532	02/05/14	USDARU50 USDA RURAL DEVELOPMENT			932
14-01889	LN#14-92		14,761.00		
2533	02/05/14	WARREN50 WARREN ELECTRIC COMPANY			932
14-01857	INV#87757 PUMP REPAIR		814.95		
2534	02/05/14	WASTEIND WASTE INDUSTRIES			932
14-01862	INV#0021920434 YARD WASTE		249.00		
2535	02/05/14	WASTEM50 WASTE MANAGEMENT			932
14-01845	INV#013581224287 2/1-2/28/14		245.36		
14-01846	INV#013581324285 2/1-2/28/14		165.40		

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

GENERAL MT	Continued	
2535 WASTE MANAGEMENT	Continued	
14-01847 INV#013581124289 2/1-2/28/14		714.96
		<u>1,125.72</u>

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	40	0	236,921.29	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	0	236,921.29	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	40	0	236,921.29	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	0	236,921.29	0.00

Fund Description	Fund	Expend Total	Revenue Total	G/L Total
GENERAL FUND	01	177,371.53	0.00	0.00
WATER FUND	02	8,948.93	0.00	0.00
SEWER FUND	03	50,600.83	0.00	0.00
Total of All Funds:		<u>236,921.29</u>	<u>0.00</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	01	177,371.53	0.00	0.00	0.00	177,371.53
WATER FUND	02	8,948.93	0.00	0.00	0.00	8,948.93
SEWER FUND	03	50,600.83	0.00	0.00	0.00	50,600.83
Total of All Funds:		<u>236,921.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236,921.29</u>