

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/26/14 to 02/26/14
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					
2570	02/26/14	AETNAI50 AETNA/ING LIFE INS.			941
14-02059	PR 2/20/2014		45.00		
14-02060	PR 2/27/14		45.00		
			<u>90.00</u>		
2571	02/26/14	AFLAC050 AFLAC			941
14-02084	INV#515223 DUE 2/4/14		117.24		
14-02085	INV#613063 DUE 2/18/14		117.24		
14-02086	INV#759976 DUE 2/25/14		117.24		
			<u>351.72</u>		
2572	02/26/14	ALTERN01 ALTERNATIVE IRRIGATION			941
14-02092	INV#10318 PM SERVICE ON 5 WPTS		1,042.81		
2573	02/26/14	AMERIH01 AMERIHEALTH CASUALTY SERVICES			941
14-02057	POL#003000000007113 3/1/14		8,606.58		
2574	02/26/14	AMERITA1 AMERITAS LIFE INS.CORP			941
14-02052	GR#276K46 FEBRUARY 2014		887.20		
2575	02/26/14	ARENAS ARENA'S			941
14-02083	3/7/14 SCAT STEERING		10.50		
2576	02/26/14	CURTIS50 CURTIS ENGINE & EQUIPMENT, INC			941
14-02058	INV#76913 SCI WATER PLANT SERV		404.49		
2577	02/26/14	DELAWA28 DELAWARE ELECTRIC COOP			941
14-02046	AC#11371301 1/07-2/06		200.85		
14-02047	AC#4040401 1/06-2/04		2,435.59		
14-02048	AC#9012300 01/06-02/04/14		2,023.17		
14-02049	AC#8997100 01/06-02/04		4,677.60		
14-02050	AC#10353101 01/06-02/04		38.83		
			<u>9,376.04</u>		
2578	02/26/14	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			941
14-02054	2/27/14 MEETING		30.00		
2579	02/26/14	DELAWA48 DELAWARE OFFICE OF PENSIONS			941
14-02082	FEBRUARY 2014 CONTRIBUTION		20,162.20		
2580	02/26/14	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			941
14-02077	INV#023797 BUSINESS CARDS/DVOR		30.90		
14-02078	INV#023796 LETTERHEAD GTOWN		70.40		
14-02079	INV#023795 ENVELOPE		130.00		
			<u>231.30</u>		
2581	02/26/14	DELMAR61 DELMARVA POWER			941
14-02094	1/22-2/19/14		13,480.86		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
2582	02/26/14	DELUXE01 DELUXE BUSINESS CHECKS			941
14-02089		DEPOSIT TICKETS INV#2030122083	52.33		
2583	02/26/14	DIAMSCAP DIAMOND SCAPES SERVICE CO			941
14-02053		INV#021214 TESTING 2" METER	350.00		
2584	02/26/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			941
14-02063	PR 02/20/14		185.54		
14-02064	PR 2/27/14		185.54		
			<u>371.08</u>		
2585	02/26/14	DUNKDON1 NORTH SALISBURY HOLDINGS LLC			941
14-02055		SITE PLAN OVERPMT/DUNKIN DONUT	250.00		
2586	02/26/14	ENVIRO33 ENVIROCORP, INC.			941
14-02093		INV#14177 BAXTER FARMS MONITOR	400.75		
2587	02/26/14	GEORGCOL GEORGETOWN COLLECTIVE			941
14-02066		FEBRUARY 2014 DUES	576.00		
2588	02/26/14	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			941
14-02090		JANUARY 4 MEAL	36.00		
2589	02/26/14	GUARDIA1 GUARDIAN-APPLETON			941
14-02087		3/1-3/31/14 GR#00289820	255.20		
2590	02/26/14	IRAAMERI IRA			941
14-02061	PR 2/20/14		61.15		
14-02062	PR 2/27/14		61.15		
			<u>122.30</u>		
2591	02/26/14	JHNMCI0 JOHN MACKLIN & SON INC.			941
14-02073		INV#12073 106 N KING DEMOLITION	3,929.00		
2592	02/26/14	LAVINA50 LAVINA M. COOPER			941
14-02074		MARCH 2014	447.72		
2593	02/26/14	PARCELS1 PARCELS, INC			941
14-02081		INV#496658 LITIGATION DOCS	272.50		
2594	02/26/14	PITNEY66 PITNEY BOWES PURCHASE POWER			941
14-02088		POSTAGE CUST#16182522868	72.19		
2595	02/26/14	PRTAXFE1 PAYROLL TAXES FEDERAL			941
14-02067	PR 2/20/14		9,661.07		
14-02070	PR 2/27/14		11,145.46		
			<u>20,806.53</u>		
2596	02/26/14	REVELST1 REVELSTONE LLC			941
14-02045		INV#1296 4/1-6/30/14	1,200.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
2597	02/26/14	SCFCU001 SUSSEX COUNTY FEDERAL			941
14-02065	FEBRUARY 2014/DONAWAY		269.92		
2598	02/26/14	STATE056 ST OF DEL-DNREC BOILER SAFETY			941
14-02091	RE#S81233 INSPECTION CERT.FEE		70.00		
2599	02/26/14	STATE070 ST.OF DELAWARE-DIVISION OF REV			941
14-02068	PR 2/20/14		1,419.30		
14-02071	PR 2/27/14		<u>1,651.53</u>		
			3,070.83		
2600	02/26/14	STOFDE10 STATE OF DELAWARE			941
14-02056	SITE PLAN OVERPMT/N.GTOWN ELEM		250.00		
2601	02/26/14	TOWNOF25 TOWN OF GEORGETOWN			941
14-02043	GENERAL FUND DEPOSIT REIMB		72,010.14		
2602	02/26/14	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			941
14-02076	MARCH 2014 CONTRIBUTION		37,218.71		
2603	02/26/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			941
14-02069	PR 02/20/14		24,765.37		
14-02072	PR 2/27/14		<u>28,240.63</u>		
			53,006.00		
2604	02/26/14	TOWNOF70 TOWN OF MILLSBORO			941
14-02080	03/05/14 SCAT		145.00		
2605	02/26/14	USDARU50 USDA RURAL DEVELOPMENT			941
14-02075	LOAN#92-07		17,627.00		
2606	02/26/14	VERIZO75 VERIZON WIRELESS			941
14-02044	INV#9720075307 01/14-02/13		603.97		
2607	02/26/14	WASTEIND WASTE INDUSTRIES			941
14-02051	INV#0022101692 FEBRUARY 2014		37,260.14		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			38	0	305,347.01
			<u>0</u>	<u>0</u>	<u>0.00</u>
			38	0	305,347.01
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			38	0	305,347.01
			<u>0</u>	<u>0</u>	<u>0.00</u>
			38	0	305,347.01

Fund Description	Fund	Expend Total	Revenue Total	G/L Total
	01	269,566.77	500.00	0.00
WATER FUND	02	3,752.59	0.00	0.00
SEWER FUND	03	31,527.65	0.00	0.00
Total of All Funds:		<u>304,847.01</u>	<u>500.00</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	01	269,566.77	0.00	0.00	0.00	269,566.77
WATER FUND	02	3,752.59	0.00	0.00	0.00	3,752.59
SEWER FUND	03	31,527.65	0.00	0.00	0.00	31,527.65
Total of All Funds:		<u>304,847.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>304,847.01</u>